

# **QUARTERLY STATUS REPORT**

## **CAPITAL OUTLAY PROJECTS**

**STATUS AS OF JUNE 30, 2011**



**Facility Planning, Construction and Management  
Finance, Administration, and Support Services  
Capital Outlay Unit**

**Capital Outlay Projects  
June 30, 2011 Quarterly Report  
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## GLOSSARY

<b>A</b>	Acquisition
<b>AB</b>	Assembly Bill
<b>AD SEG</b>	Administrative Segregation
<b>A/C</b>	Air-Conditioning
<b>A/E</b>	Architectural/Engineering
<b>ADA</b>	Americans with Disabilities Act
<b>AG</b>	Attorney General
<b>ARF</b>	Architectural Revolving Fund
<b>ASP</b>	Avenal State Prison
<b>ASU</b>	Administrative Segregation Unit
<b>BC</b>	Brine Concentrator
<b>BCDC</b>	San Francisco Bay Conservation and Development Commission
<b>BCP</b>	Budget Change Proposal
<b>BP</b>	Bid Package
<b>BPT</b>	Board of Prison Terms
<b>BVA</b>	Brown, Vence and Associates
<b>C</b>	Construction
<b>CAL</b>	Calipatria State Prison
<b>CALTRANS</b>	Department of Transportation
<b>CAM</b>	Customer Account Manager
<b>CB</b>	Capital Budgeting
<b>CBC</b>	California Building Code
<b>CBMWD</b>	Chino Basin Municipal Water District
<b>CC</b>	Conservation Camp
<b>CCC</b>	California Correctional Center
<b>CCCI</b>	California Construction Cost Index
<b>CCI</b>	California Correctional Institution
<b>CCCMS</b>	Correctional Clinical Case Management System
<b>CCPOA</b>	California Correctional Peace Officers Association
<b>CCWF</b>	Central California Women's Facility
<b>CD</b>	Construction Drawings
<b>CDCR</b>	California Department of Corrections and Rehabilitation
<b>CDO</b>	Cease and Desist Order
<b>CEN</b>	Centinela State Prison
<b>CEQA</b>	California Environmental Quality Act
<b>CHCS</b>	Correctional Health Care Services
<b>CIC</b>	Condemned Inmate Complex
<b>CIM</b>	California Institution for Men
<b>CIW</b>	California Institution for Women
<b>CMC</b>	California Men's Colony
<b>CMF</b>	California Medical Facility
<b>CMU</b>	Concrete Masonry Unit
<b>CO</b>	Change Order
<b>COA</b>	Capital Outlay Analyst
<b>COBCP</b>	Capital Outlay Budget Change Proposal

<b>COR</b>	California State Prison, Corcoran
<b>COS</b>	Capital Outlay Section
<b>CP</b>	Construction Package
<b>CPM</b>	Correctional Plant Manager
<b>CRC</b>	California Rehabilitation Center
<b>CSH</b>	Coalinga State Hospital
<b>CTC</b>	Correctional Treatment Center
<b>CTF</b>	Correctional Training Facility
<b>CVRWQCB</b>	Central Valley Regional Water Quality Control Board
<b>CVSP</b>	Chuckawalla Valley State Prison
<b>D/B</b>	Design Build
<b>DCU</b>	Direct Construction Unit
<b>DCG</b>	Design Criteria Guidelines
<b>DD</b>	Design Documents (Preliminary Plans)
<b>DGS</b>	Department of General Services
<b>DGS-PMB</b>	Department of General Services – Project Management Branch
<b>DHS</b>	Department of Health Services
<b>DJJ</b>	Division of Juvenile Justice
<b>DL/PSB</b>	Day Labor and Professional Services Branch
<b>DMH</b>	Department of Mental Health
<b>DOF</b>	Department of Finance
<b>DOJ</b>	Department of Justice (U.S.)
<b>DPP</b>	Disability Placement Program
<b>DRU</b>	Decentralized Revocation Unit
<b>DSA</b>	Division of the State Architect
<b>DSRS</b>	Design Standards and Review Services
<b>DVI</b>	Deuel Vocational Institution
<b>DWS</b>	Division of Water Safety
<b>DWNYCF</b>	DeWitt Nelson Youth Correctional Facility
<b>E-BED</b>	Emergency Bed
<b>EHSD</b>	Environmental Health Services Department
<b>EIR</b>	Environmental Impact Report
<b>EMS</b>	Energy Management Section
<b>EOP</b>	Enhanced Outpatient Program
<b>EPDRYCF</b>	EL Paso de Robles Youth Correctional Facility
<b>E/U/N</b>	Existing/Unknown/No
<b>FBMD</b>	Facilities and Business Management Division
<b>FDHHS</b>	Federal Department of Health & Human Services
<b>FEIR</b>	Final Environmental Impact Report
<b>FEMA</b>	Federal Emergency Management Agency
<b>FFP</b>	Family Foundation Program
<b>FIW</b>	Fiscal Impact Worksheet
<b>FMD</b>	Facilities Management Division
<b>FMP</b>	Facility Master Plan
<b>FORM 14D</b>	Request for Approval to Proceed or Encumber Funds
<b>FORM 22</b>	Public Works Project Authorization and Transfer Request
<b>FORM 220</b>	Public Works Project Authorization Bond Proceeds Funded Projects

<b>FORM C22B</b>	Transfer Request for Inmate Construction Revolving Account
<b>FOTEP</b>	Female Offender Treatment and Employment Program
<b>FSP</b>	Folsom State Prison
<b>FY</b>	Fiscal Year
<b>GAR</b>	Governor's Action Request
<b>GIM</b>	Granular Iron Media
<b>GSA</b>	General Services Administration (U.S.)
<b>GSF</b>	Gross Square Feet
<b>HDSP</b>	High Desert State Prison
<b>HGSYCF</b>	Heman G. Stark Youth Correctional Facility
<b>HHW</b>	Heating Hot Water
<b>HIV</b>	Human Immunodeficiency Virus
<b>HOAT</b>	Headquarters Operational Assessment Team
<b>HOK</b>	Hellmuth, Obata, and Kassabaum
<b>HVAC</b>	Heating, Ventilation, and Air Conditioning
<b>HQ</b>	Headquarters
<b>ICRA</b>	Inmate Construction Revolving Account
<b>IFB</b>	Invitation for Bid
<b>I &amp; I</b>	Infiltration and Inflow Study
<b>INST</b>	Institution
<b>IRP</b>	Independent Review Panel
<b>IS/MND</b>	Initial Study/Mitigated Negative Declaration
<b>ISP</b>	Ironwood State Prison
<b>ITC</b>	Items to Complete
<b>IWL</b>	Inmate/Ward Labor
<b>JLBC</b>	Joint Legislative Budget Committee
<b>KCEM</b>	Kitchell Capital Expenditure Management
<b>KHYCF</b>	Karl Holton Youth Correctional Facility
<b>KV</b>	Kilovolt
<b>KW</b>	Kilowatt
<b>LAC</b>	California State Prison, Los Angeles County
<b>LAO</b>	Legislative Analyst's Office
<b>LEED</b>	Leadership, Energy, and Environmental Design
<b>LOU</b>	Locked Observation Unit
<b>MCSP</b>	Mule Creek State Prison
<b>MGD</b>	Million Gallons Per Day
<b>MHCB</b>	Mental Health Crisis Beds
<b>MND</b>	Mitigated Negative Declaration
<b>MOA</b>	Memorandum of Agreement
<b>MTBE/TBA</b>	Methyltert-butyl ether/Tert-butyl Alcohol
<b>N/A</b>	Not Applicable
<b>NACYCF</b>	N. A. Chaderjian Youth Correctional Facility
<b>NCB</b>	Non-Competitive Bid
<b>NCWF</b>	Northern California Women's Facility
<b>NCYCC</b>	Northern California Youth Correctional Center
<b>NIC</b>	Not in Contract
<b>NKSP</b>	North Kern State Prison

<b>NOD</b>	Notice of Determination
<b>NOV</b>	Notice of Violation
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>NTP</b>	Notice to Proceed
<b>OFM</b>	Office of Facilities Management
<b>OHU</b>	Outpatient Housing Unit
<b>OHYCF</b>	O. H. Close Youth Correctional Facility
<b>OLS</b>	Office of Legal Services
<b>OPDM</b>	Office of Project Development and Management
<b>OSA</b>	Office of the State Architect
<b>OSHDP</b>	Office of Statewide Health Planning and Development
<b>P or PP</b>	Preliminary Plans
<b>PBA</b>	Project Budget Allocation
<b>PBSP</b>	Pelican Bay State Prison
<b>PCB</b>	Polychlorinated Biphenyls
<b>PC &amp; CD</b>	Performance Criteria and Concept Drawings
<b>PCO</b>	Pending Change Order
<b>PD</b>	Project Director
<b>PAD</b>	Project Administration and Delivery
<b>PG&amp;E</b>	Pacific Gas and Electric Company
<b>PIA</b>	Prison Industry Authority
<b>PIB</b>	Prison Industry Board
<b>PMB</b>	Project Management Branch
<b>PMIB</b>	Pooled Money Investment Board
<b>P.O.</b>	Purchase Order
<b>PSB</b>	Professional Services Branch
<b>PSU</b>	Psychiatric Services Unit
<b>PVSP</b>	Pleasant Valley State Prison
<b>PW</b>	Preliminary Plans and Working Drawings
<b>PWB</b>	Public Works Board
<b>PWC</b>	Preliminary Plans, Working Drawings, and Construction
<b>PYCF</b>	Preston Youth Correctional Facility
<b>R&amp;R</b>	Receiving and Release
<b>RA</b>	Re-Appropriation
<b>RASP</b>	Recycle & Salvage Program
<b>RBF</b>	Robert Bein, William Frost & Associates
<b>RC - Central</b>	Reception Center - Central
<b>RC - West</b>	Reception Center - West
<b>RCSE</b>	Reception Center Screening & Evaluation
<b>RESD</b>	Real Estate Services Division
<b>RESD-DCU</b>	Real Estate Services Division, Direct Construction Unit
<b>RF</b>	Radio Frequency
<b>RFI</b>	Request for Information
<b>RFP</b>	Request for Proposal
<b>RFQ</b>	Request for Qualifications
<b>RJD</b>	Richard J. Donovan Correctional Facility at Rock Mountain
<b>RO</b>	Reverse Osmosis

<b>RWQCB</b>	Regional Water Quality Control Board
<b>S</b>	Study
<b>SAC</b>	California State Prison, Sacramento
<b>SAP</b>	Substance Abuse Program
<b>SATF-COR</b>	California Substance Abuse Treatment Facility and State Prison at Corcoran
<b>SB</b>	Senate Bill
<b>SBCFD, HMD</b>	San Bernardino County Fire Department, Hazardous Materials Division
<b>SCC</b>	Sierra Conservation Center
<b>SCE</b>	Southern California Edison
<b>SCSA</b>	State Consumer Services Agency
<b>SDD</b>	Standard Design Documents
<b>SFM</b>	State Fire Marshal
<b>SFS</b>	Santa Fe Springs
<b>SHS</b>	State Historical Society
<b>SHU</b>	Security Housing Unit
<b>SIGI</b>	Stockdale Investment Group, Inc.
<b>SJVAPCD</b>	San Joaquin Valley Air Pollution Control District
<b>SMAD</b>	Scope, Methods, Approach, and Delivery
<b>SMY</b>	Small Management Yard
<b>SOG</b>	Slab on Grade
<b>SOL</b>	California State Prison, Solano
<b>SOMB</b>	Security Operations and Maintenance Branch
<b>SQ</b>	California State Prison, San Quentin
<b>SRP</b>	Special Repair Project
<b>SS</b>	Space Standards
<b>SSA</b>	Shared Services Agreement
<b>STD9</b>	Space Action Request
<b>SVSP</b>	Salinas Valley State Prison
<b>SWMH</b>	Statewide Mental Health
<b>SYCRCC</b>	Southern Youth Correctional Reception Center and Clinic
<b>T - COM</b>	Telecommunications Branch
<b>TCCWD</b>	Tehachapi Cummings County Water District
<b>TEPA</b>	Tailored Energy Planning Assistance
<b>TOJ</b>	Transfer of Jurisdiction
<b>UNK</b>	Unknown
<b>UBC</b>	Uniform Building Code
<b>UPS</b>	Uninterruptible Power Supply
<b>UST</b>	Underground Storage Tank
<b>VSPW</b>	Valley State Prison for Women
<b>VYCF</b>	Ventura Youth Correctional Facility
<b>W or WD</b>	Working Drawings
<b>WDR</b>	Waste Discharge Requirements
<b>WSP</b>	Wasco State Prison
<b>WWTP</b>	Wastewater Treatment Plant
<b>YACA</b>	Youth and Adult Correctional Agency



# CALIFORNIA CORRECTIONAL INSTITUTION

## Wastewater Treatment Plant Renovation

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: Robert Palomba, DGS

Appropriation:	Ch. 282/97, 5240-101-0001(a)	S	\$ 202,000
	Ch. 324/98, 5240-301-0001(2.2)	PW	\$ 808,000
	Ch. 50/99, 5240-301-0001(2)	C	\$ 10,261,000
	Augmentation E/O # C01/02-17,	W	\$ 12,000
	Reversion E/O # C03/04-47, Ch. 50/99	C	\$-10,261,000
	Ch. 157/03, 5240-301-0660(1)	C	\$ 15,743,000
	As reappropriated by		
	Ch. 208/04, 5240-490	C	
	As reverted by		
	Ch. 38/39/05, 5225-495	C	\$-15,743,000
	Ch. 38/39/05, 5225-301-0660(2)	WC	\$ 19,715,000
	Augmentation E/O # C06/07-24, Ch.38/39/05	W	\$ 70,000
	Ch. 171/07, 5225-301-0660(0.5)	C	\$ 8,730,000

### Supplemental Language:

#### **Ch. 324/98**

The budget provides \$808,000 for preliminary plans (\$336,000) and working drawings (\$472,000) to renovate the existing wastewater treatment system. This will include replacing the headworks and aeration systems. It also includes the capital outlay improvements needed to export treated effluent to nearby sod farmers. The total project cost is \$8,898,000 and includes future costs for construction of \$8,090,000, including \$6,847,000 (CCCI 3722) for construction contracts, \$479,000 for contingency, \$692,000 for project administration, and \$72,000 for agency retained item (guarding costs). Preliminary plans will begin August 1998 and be completed November 1998. Working drawings will begin December 1998 and be completed May 1999. Construction will begin November 1999 and be completed November 2000 (Refer to Budget Estimate C8075201; 4/24/98).

#### **Ch. 50/99**

The budget provides \$10,261,000 for construction to renovate the existing wastewater treatment system. This will include replacing the headworks and aeration systems. It also includes the capital outlay improvements needed to export treated effluent to nearby sod farmers. The Construction cost includes \$8,876,000 (CCCI 3847) for construction contracts, \$621,000 for contingency, \$692,000 for project administration, and \$72,000 for agency-retained items. Preliminary plans began in November 1998 and were completed in May 1999. Working drawings began in June 1999 and will be completed by December 1999. Construction will begin by February 2000 and be completed by February 2001.

#### **Ch. 157/03**

The amount of \$15,743,000 is provided for construction to replace the existing treatment headworks and to renovate the secondary treatment aeration system, and provide additional storage and install a new disinfection system. Total estimated project cost is \$16,763,000 including previously approved study (\$200,000), preliminary plans (\$336,000) and working drawings (\$484,000). The amount for construction includes \$12,836,000 for construction contracts, \$899,000 for contingency, \$1,800,000 for project management and \$208,000 for agency-retained items. Construction is scheduled to begin by November 2003 and be complete by May 2005.

#### **Ch. 38/39/05**

The amount of \$107,000 is provided to complete working drawings, and \$19,608,000 is provided for construction to renovate the existing wastewater treatment plant at the California Correctional Institution in order to comply with discharge violations from the California Regional Water Quality Control Board for high Biological Oxygen Demand levels. The estimated total project cost is \$20,735,000, including previously approved study for \$200,000, preliminary plans for \$336,000, and working drawings for \$484,000. The amount for construction includes \$16,147,000 (CCCI 4328) for construction contracts, \$1,130,000 for contingency, \$878,000 for project administration, \$208,000 for agency retained items, and \$1,245,000 for other project costs. Preparation of working drawings will start in July 2005 and be complete by November 2005. Construction will begin in February 2006 and be complete by August 2007.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Ch. 171/07**

The supplemental amount of \$8,730,000 is provided for construction to replace the existing primary treatment headworks and renovate the secondary treatment aeration system, improving the disposal system to provide additional storage area including tertiary holding pond liners, and a new disinfection system to export treated effluent. The total estimated project cost is \$29,535,000 (CCCI 4869), including previously approved \$200,000 for a study, \$336,000 for preliminary plans, \$661,000 for working drawings and two separate construction appropriations of \$10,261,000 and \$19,608,000. The \$10,261,000 was reverted due to bids exceeding the State's estimate and augmentation authority. The estimated cost of construction is \$28,338,000 (\$19,608,000 appropriated in fiscal year 2005/2006 and \$8,730,000), which includes \$23,759,000 for construction contracts, \$1,663,000 for contingency, \$1,116,000 for project administration, \$230,000 for agency retained and \$1,570,000 for other project costs. Construction will begin in August 2007 and be complete in February 2009.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
S					
P	9/98	11/98	11/99	7/00	100
W	1/99	5/99	11/03	11/07	100
C	10/00	4/02	5/08	6/11	100
<b>Current comments on Schedule:</b>		None.			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
S			
P	9/98	\$ 336,000	Form 22, #98155A
W	6/99	\$ 472,000	Form 22, #99088A
W	10/01	\$ 12,000	Form 22, #20018A
C	6/00	\$ 10,261,000	Form 22, #00085A
W	1/06	\$ 107,000	Form 220, #06006B
W	2/07	\$ 70,000	Form 220 # 07111 BPMB
C	4/08	\$ 19,608,000	Form 220, #08167 BPMB
C	4/08	\$ 7,931,000	Form 220, #08167 BPMB
C	7/09	\$ -280,000	Form 220REV, #08167 BPMB
C	9/09	\$ 772,000	Form 220, #10020BPMB
C	Various as of 12/10	\$ 179,803	Construction Contracts

**Quarterly Activity Summary:**

Completed As-Built drawings and factory testing of the irrigation pump station. Irrigation pump submittals reviewed. Final plant inspection has been performed and contractor has completed all punch list items. This project is complete and will be removed from the next quarterly report.

**Major Activity Next Quarter:**

None.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: Contractor has completed construction of the wastewater plant, and the majority of the punch list items. Contractor experienced manufacturing delivery delays of the irrigation station pump equipment, which impacted project completion dates.

12/31/10 QUARTER END SUMMARY: Contractor continued with the final stages of the project; the inspection of plant was completed, and additional punch list items identified. Emergency generator system testing complete. WWTP permitting process ongoing in conjunction with the RWQCB; tentative waste discharge requirements have been instituted by RWQCB.

09/30/10 QUARTER END SUMMARY: Contractor installed emergency generator set; plant is operational and treating water. Contractor continued training staff on operation of plant, sludge application, site grading and roadway repairs. Irrigation pump station change order work has been identified in order to match pump volume with piping size of local farmers that accept tertiary-treated wastewater. This is estimated to delay final project completion approximately 24 weeks.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 06/30/10 QUARTER END SUMMARY: Completed concrete crushing. Continued site grading and roadway repair, testing and final punch list items. Emergency generator purchase documents processed.
- 03/31/10 QUARTER END SUMMARY: Emergency generator design complete. Contractor purchasing emergency generator system, performing system and loop testing, continuation of submittal documents. Plant pre-commissioning, and develop Operations and Maintenance manuals.
- 12/31/09 QUARTER END SUMMARY: Contractor completed transformer placements, aeration basin air lines, excavation and installation of pond liners in storage ponds 4, 5, and 6, initial startup and training on installed plant equipment. To meet DCG requirements, an emergency generator system will be installed.
- 09/30/09 QUARTER END SUMMARY: Roadwork and transformer installation partially complete. Discussions held regarding the need for emergency generators in the project, as required by DCG.
- 06/30/09 QUARTER END SUMMARY: Installed rebar and concrete for pump stations, filter building, blower and chemical building. Installed process piping, removed sludge from ponds 8 and 9, and set electrical panels.
- 03/31/09 QUARTER END SUMMARY: Continued work on relocation of aerators, excavation of storage ponds 4, 5, & 6, and placement of rebar and concrete for headworks structure.
- 12/31/08 QUARTER END SUMMARY: Relocation of aerator and waterline, de-sludging of pond 7, demolition of ponds 1 and 2, excavation of storage ponds 4, 5 and 6, installation of gas line.
- 09/30/08 QUARTER END SUMMARY: Cushman Contracting commenced earthmoving, relocation of aerators, desludging pond 7, relocating 10 inch waterline, and demolishing concrete in ponds 1 and 2.
- 06/30/08 QUARTER END SUMMARY: The construction contract was awarded to Cushman Contracting. Notice to Proceed was issued and a construction kickoff meeting was held at the site on 5/28/08. The contractor is preparing a master project schedule.
- 03/31/08 QUARTER END SUMMARY: The construction bid was opened on 3/20/08, with Cushman Contracting Corporation being the apparent low bidder.
- 12/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds has been approved and incorporated into the final bid documents.
- 09/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds is being developed.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: TCCWD and CDCR have signed a revised recycled water agreement. Plans and specifications have been updated.
- 12/31/06 QUARTER END SUMMARY: An effluent agreement was signed by TCCWD. CDCR Legal staff has reviewed the agreement and will approve it pending concurrence by DHS, Office of Drinking Water. The agreement includes provisions for use of CCI's spray fields in the event TCCWD has difficulty disposing of all the effluent. DHS must approve use of the spray fields. The Finance Letter includes a request for a Supplemental Appropriation for \$8,315,000 because the current construction bid proposal for this project exceeds the original project authority by more than the augmentation authority level available. PWB approved a working drawings augmentation for \$70,000 on 10/18/06.
- 09/30/06 QUARTER END SUMMARY: The CDCR signed the treated effluent agreement on 9/26/06 and forwarded the signed agreement to the TCCWD, who is awaiting a response from sod farmers regarding their willingness to sign a 25 year agreement. The bid package is ready to advertise pending the agreement.
- 06/30/06 QUARTER END SUMMARY: A meeting was held in Bakersfield on 6/13/06, during which a verbal agreement on the treated effluent agreement was reached that will enable PMB to proceed with advertising for bids on the project in early September 2006.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 03/31/06 QUARTER END SUMMARY: In the absence of an agreement between CDCR and the TCCWD regarding disposal of treated effluent from the new WWTP, DGS cannot obtain the PMIB financing to bid and award a construction contract. Meanwhile, Boyle Engineers are finalizing updates to the plans and specifications and incorporating DHS revisions to the Title 22 Report. Due diligence is complete.
- 12/31/05 QUARTER END SUMMARY: PWB and PMIB have approved interim bond financing, and the Form 220 is being processed to transfer \$107,000 to DGS to finalize bid documents and bid the project. DOF approval of the bid release hinges on finalization of the agreement between CDCR and the TCCWD regarding exporting the treated effluent.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA HEALTH CARE FACILITY

## Infill Beds Program

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: Mike Meredith

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 906,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 797,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 22,551,000
Ch. 7/07, 5225-801-0660 (AB 900)	PC/CD	\$ 24,510,000
Ch. 7/07, 5225-801-0660 (AB 900)	D-B	\$857,592,000

Authorization:

### Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, programming space, provide 12,000 new beds, support, and program space at existing prison facilities. In accordance with provisions of AB 900, on June 14, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the California Health Care Facility, and allocated \$906,356,000 from this appropriation for design and construction for this project. The total project cost of \$906,356,000 to be allocated as follows: performance criteria and concept drawings \$40,467,000, design and construction \$865,889,000 (\$737,806,000 contract, \$36,890,000 contingency, A/E \$10,213,000, \$56,695,000 agency retained, \$24,285,000 other project costs). The project is scheduled to begin June 2010, and completed December 2013.

### Project Schedule Design-Bid-Build, Phase I

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	9/10	6/10	9/10	100
W	9/10	10/10	9/10	10/10	100
C	10/10	3/11	10/10	4/11	100
<b>Current comments on Schedule:</b>		None.			

### Design-Bid-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	12/10	6/10	12/10	100
W	12/10	1/11	12/10	1/11	100
C	04/11	7/11	04/11	9/11	50
<b>Current comments on Schedule:</b>		None.			

### Design-Build, Phase I

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	12/10	6/10	12/10	100
D-B	5/11	7/13	6/11	7/13	0
<b>Current comments on Schedule:</b>		None.			

### Design-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	1/11	6/10	1/11	100
D-B	6/11	7/13	7/11	7/13	0
<b>Current comments on Schedule:</b>		None.			

### Fund Transfers: Design-Bid-Build (Phases I & II)

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/11	\$ 910,441	Various Contracts
W	Various as of 6/11	\$ 538,003	Various Contracts
C	10/10	\$ 895,000	C220 B # 1712
C	2/11	\$ 464,000	C220 B # 1720

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Fund Transfers: Design-Build (Phases I & II)**

<b>Purpose</b>	<b>Funds Encumbered</b>	<b>Amount</b>	<b>Type of Document</b>
PC&CD	Various as of 6/11	\$ 18,409,183	Various Contracts
D-B	Various as of 6/11	\$170,292,949	Various Contracts

**Quarterly Activity Summary**

General Project Activities: Continued negotiations with PG&E regarding delivery of 115kv power.

Design-Bid-Build Phase I: IWL site work completed in April. Completed punch list items for this phase of construction. This phase of the project is complete.

Design-Bid-Build Phase II: Issued NTP and conducted a kick-off meeting on 4/15/11. Contractor commenced abatement and demolition work.

Design-Build Phase I: Received proposals, conducted interviews, and selected Design-Build contractor. Received DOF approval of contract award on 6/15/11; NTP issued on 6/30/11.

Design-Build Phase II: Received proposals, conducted interviews, and selected Design-Build contractor.

**Major Activity Next Quarter:**

General Project Activities: Continue PG&E negotiations regarding transmission level power. Continue with procurement of on-site inspection services.

Design-Bid-Build Phase II: Continue with construction activities.

Design-Build Phase I: Proceed with Design-Build activities.

Design-Build Phase II: Obtain DOF approval of contract award, issue NTP, and proceed with Design-Build activities.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: General Project Activities: On-going discussions with PG&E regarding the concerns over the ability to deliver 115kv power continued. Clean Water Act certificate submitted to Central Valley Regional Quality Control Board was approved on 2/25/2011. A mitigation agreement for acquisition of an agricultural easement was executed on 3/18/11 for 78 acres of impacted farmland. CM contract executed on 1/22/11, and PM contract executed 3/15/11.

Design-Bid-Build Phase I: IWL site work continued.

Design-Bid-Build Phase II: DOF approved working drawings/proceed to bid on 1/11/11; bid opening was conducted on 2/24/11 and DOF approved contract award on 3/31/11. CDCR environmental staff negotiated and executed a contract amendment on 3/21/11 for biological monitoring, storm water pollution prevention plan services and traffic mitigation implementation.

Design-Build Phase I: The RFP was released on 1/5/11. Owner Controlled Insurance Program and materials testing contracts under negotiations.

Design-Build Phase II: PWB approved performance criteria and concept drawings on 1/14/11; DOF approved the release of the RFP on 2/4/11 and the RFP was released on 2/7/11.

12/31/10 QUARTER END SUMMARY: Project groundbreaking took place 11/4/10. On 12/13/10 PWB approved Design-Bid-Build Phase II preliminary plans for site preparation; and approved performance criteria and concept drawings for Design-Build Phase I. On 12/27/10 DOF approved release of RFP for Design-Build Phase I. Continued discussion with PG&E regarding power service design needs; disconnected power feeds and removed interior fencing, lighting, and trees.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/10 QUARTER END SUMMARY: The RFQ advertisement for Phase I, Design-Build was released on 9/30/10. On 9/20/10, PWB approved PP and use of IWL for Phase I of the Design-Bid-Build portion of this project; continued work on PP for Phase II of Design-Bid-Build.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 6/14/10. Due diligence completed.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA INSTITUTION FOR MEN

## Solid Cell Fronts

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Carmelito Cataylo

Appropriation: Ch. 38/39/05, 5225-301-0001(19)	P	\$ 600,000
Ch. 47/06, 5225-301-0001(11)	W	\$ 645,000
Ch. 171/07, 5225-301-0001 (7)	C	\$6,863,000
As reappropriated by		
Ch. 712/10, 5225-491	C	\$6,863,000
DF-14D, 4/26/10, Reversion	C	- \$1,578,000

### Supplemental Language:

#### Ch. 38/39/05

The amount of \$600,000 is provided for the preliminary plans to design the replacement of existing barred cell fronts/doors in Cypress and Palm Halls and showers. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The estimated future cost for working drawings is \$645,000. The estimated future cost of construction is \$8,182,000 which includes \$6,715,000 (CCCI 4328) for construction contracts, \$470,000 for contingency, \$797,000 for project administration, and \$200,000 for agency retained items. Preliminary plans will begin in July 2005 and be complete by June 2006.

#### Ch. 47/06

The amount of \$645,000 is provided for working drawings to design the replacement of existing barred cell fronts/doors in the Reception Center Cypress and Palm Halls and showers. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The total estimated project cost is \$9,427,000 (CCCI 4328), including previously approved preliminary plans for \$600,000. The future estimated cost of construction is \$8,182,000 which includes \$6,715,000 for construction contracts, \$470,000 for contingency, \$612,000 for project administration, \$200,000 for agency retained items, and \$185,000 for other project costs. Working drawings will begin in December 2006 and be complete by May 2007.

#### Ch. 171/07

The amount of \$6,863,000 is provided for construction to replace existing barred cell fronts/doors (including shower cells) in Cypress and Palm Halls. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, smoke detectors, and fire alarm and suppression systems. The total estimated project cost is \$8,108,000 (CCCI 4616), including previously approved preliminary plans for \$600,000 and working drawings for \$645,000. The construction cost of \$6,863,000 includes \$5,469,000 for construction contracts, \$383,000 for contingency, \$627,000 for project administration, \$200,000 for agency retained, and \$184,000 for other project costs. Construction will begin in October 2007 and be complete in January 2009.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	5/07	100
C	10/07	1/09	11/07	2/12	99
<b>Current comments on Schedule:</b>		Construction completion delayed due to lack of bids for air sampling system modifications.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	5/06	\$ 229,208	Design Contract
W	12/06	\$ 327,430	Design Contract
C	10/07	\$ 146,942	Form 22 #07364APSB
C	8/08	\$ 97,962	Form 22 #08330APSB
C	6/09	\$ 20,166	Form 22 # 09176APSB
C	4/10	\$ 215,000	C-22B # 1704
C	Various as of 3/11	\$ 4,626,465	Construction Contract

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



**Quarterly Activity Summary:**

No vendor bid submittals for air sampling system modifications were received by the bid opening date of 4/12/2011. Contact with bidders who attended the job walk indicated that the scope of work required greater detail. A licensed fire alarm contractor will perform an on-site evaluation/test of the existing system. The results will be used to define in greater detail the scope of work for the solicitation of bids for the modifications necessary to make the system fully functional, in order to obtain SFM final certificate of occupancy.

**Major Activity Next Quarter:**

Issue a contract for fire alarm system evaluation/testing.

**Major Issues:**

Modifications to the fire alarm system are needed in order to receive SFM final certificate of occupancy.

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: IWL and procurement have advertised the contract for air sampling system modifications as required by SFM. The job walk was completed on 3/16/11, and the bid opening has been scheduled for 4/12/2011.
- 12/31/10 QUARTER END SUMMARY: Developed scope of work for air sampling system modifications required by SFM.
- 09/30/10 QUARTER END SUMMARY: IWL completed remaining fire alarm work and consultant started testing and programming the fire alarm system.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval for the use of IWL to complete remaining fire alarm work and completed the contract process for a fire alarm consultant to perform testing and programming necessary for SFM certification.
- 03/31/10 QUARTER END SUMMARY: Design has been completed and cost estimated for remaining fire alarm system work required by the SFM. A May 2010 PWB Agenda Item for the Use of IWL to complete this work was developed and submitted to DOF.
- 12/31/09 QUARTER END SUMMARY: The contractor has completed the scope of work for this project. However, SFM has identified additional fire alarm system work beyond the original design to be completed prior to issuance of final certificate of occupancy.
- 09/30/09 QUARTER END SUMMARY: An onsite meeting was conducted with the SFM, Plant Operations, and KCEM to resolve fire alarm issues.
- 06/30/09 QUARTER END SUMMARY: Change Order 6 negotiated with Summit Builders, the Firehouse UPS system was ordered and equipment training has been scheduled for 7/14/09.
- 03/31/09 QUARTER END SUMMARY: Fire alarm control panel installation for the Firehouse completed, a project walk through performed, and initiated Change Order #5 for the SFM request for smoke detectors.
- 12/31/08 QUARTER END SUMMARY: Completed Palm Hall and scheduled a project walk through.
- 09/30/08 QUARTER END SUMMARY: Transferred inmates from Palm Hall into Cypress Hall and started work in Palm Hall.
- 06/30/08 QUARTER END SUMMARY: Completed lead abatement, cell front construction, and fire alarm in Cypress Hall. Obtained SFM approval.
- 03/31/08 QUARTER END SUMMARY: Temporary HVAC is completed, lead abatement at Cypress Hall is 90 percent complete.
- 12/31/07 QUARTER END SUMMARY: Contract awarded and NTP was issued to Summit Builders on 11/13/07. The contractor mobilized and set up construction trailers for DGS and their field office at the institution.
- 09/30/07 QUARTER END SUMMARY: Funds in the amount of \$6,863,000, including the \$675,000 increase for construction funding has been approved in the 2007 Budget Act, construction bid package has been opened, and construction is pending award of contract.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 06/30/07 QUARTER END SUMMARY: KCEM incorporated 95 percent design review comments, acquired State Fire Marshal approval and completed working drawings. OFM request for an increase in C by \$675,000 was submitted for consideration via a finance letter request. Increase due to replacement of smoke detectors with an air sampling system and addition of windows to the cell fronts.
- 03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed preliminary plans, and acquired December 2006 PWB approval.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA INSTITUTION FOR WOMEN

## 45 Bed Acute/Intermediate Care Facility

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Deborah Jones-Brown

Appropriation: Ch. 47/06, 5225-301-0001 (15.5)	P	\$ 2,172,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,167,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 57,410,000
DF 14-D, 7/12/10, Revised Project Costs	C	- \$ 29,986,000
DF 14-D, 2/11/11, Revised Project Costs	C	\$ 595,000

Supplemental Language:

### Ch. 47/06

The amount of \$2,172,000 is provided for preliminary plans to design a new 25-bed, licensed inpatient health facility of approximately 40,000 square feet the California Institution for Women. The total estimated project cost is \$33,703,000 (CCCI 4614), including \$2,154,000 for working drawings and \$29,377,000 for construction. The amount for construction includes \$22,356,000 for construction contracts, \$1,118,000 for contingency, \$2,448,000 for project administration, \$2,180,000 for agency retained items, and \$1,275,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by September 2007.

### Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on June 12, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for the 45-bed Acute/ Intermediate Care Facility at the California Institution for Women, and allocated \$61,577,000 from this appropriation for working drawings and construction for this project. The total project cost of \$63,749,000 includes \$2,172,000 for preliminary plans (2006 Budget Act authority), \$4,167,000 for working drawings, and \$57,410,000 for construction (\$44,848,000 contract, \$2,242,000 contingency, \$2,534,000 A&E, \$3,851,000 other project costs, and \$3,935,000 agency retained items). Working drawings will begin in July 2009 and be completed in January 2010. Construction will begin in February 2010 and be completed in July 2012.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/06	9/08	11/06	6/09	100
W	7/09	1/10	7/09	3/10	100
C	2/10	7/12	5/10	12/11	58
<b>Current comments on Schedule:</b>		None			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$ 1,909,515	Design Contract
W	Various as of 9/10	\$ 2,677,746	Design Contracts
C	5/10	\$ 1,221,700	Form 220 10084PBSB
C	Various as of 6/11	\$23,944,754	Construction Contracts

### Quarterly Activity Summary:

Completed all masonry to include second level block walls, installed structural steel, set and placed pre-cast for both towers, and initiated over ceiling installation in all housing wings.

### Major Activity Next Quarter:

Complete installation of; fire sprinklers, housing wing veneer plaster in cells, roof decking, and structural steel, force main and lift pump connection to CIW lift station, and perimeter light poles.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Completed footings, initiated concrete slab pour; installed new water line and lift station, and completed outer patrol road. Received PWB approval on 2/11/2011 to recognize increased project costs in the amount of \$595,000 due to building code and SFM compliance requirements.
- 12/31/10 QUARTER END SUMMARY: Form work for slab and under slab plumbing and electrical is complete.
- 09/30/10 QUARTER END SUMMARY: Completed parking lot with 170 new paved parking spaces and installed a temporary guard tower and secure chain link fence to ensure security of perimeter fence where breached for construction access.
- 06/30/10 QUARTER END SUMMARY: Awarded construction contract, issued notice to proceed, and initiated construction activities to include site work and lay down area.
- 03/31/10 QUARTER END SUMMARY: Completed WD, obtained DOF approval of WD/proceed to bid.
- 12/31/09 QUARTER END SUMMARY: The consultant, Fugro, completed additional geotechnical work concerning soils liquefaction and finalized a report regarding foundation options for the proposed building. The report found the project site suitable for conventional foundation and pavement construction. JC Chang completed the Healthcare Peer Review.
- 09/30/09 QUARTER END SUMMARY: Executed A/E and Project Management contract amendments and proceeded with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 6/12/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for working drawings and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Prepared PWB agenda item and 30-day legislative notification for submittal to DOF, to recognize scope, schedule and cost and approve preliminary plans.
- 12/31/08 QUARTER END SUMMARY: Project remains on hold pending court approval of the revised CHCS Mental Health Bed Plan.
- 09/30/08 QUARTER END SUMMARY: CDCR provided the preliminary plan submittal to the JLBC in September 2008 pursuant to Penal Code 7003.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Project has been placed on hold pending the completion of the CHCS revised Mental Health Bed Plan.
- 12/31/07 QUARTER END SUMMARY: Completed preliminary plans and pending PWB approval.
- 09/30/07 QUARTER END SUMMARY: Schematic design drawings are complete.
- 06/30/07 QUARTER END SUMMARY: The 20 Day Letter Notification to Legislature for the scope change from 25-45 beds was approved. In the May Revise, DOF identified that future phases of this project would be funded from Assembly Bill 900.
- 03/30/07 QUARTER END SUMMARY: Continued with preliminary plans.
- 12/31/06 QUARTER END SUMMARY: CDCR has completed negotiations for the development of preliminary plans, a project schedule has been established, and design has started.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CALIFORNIA MEN'S COLONY**  
**Central Kitchen Replacement-West**  
April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: Marilyn Nelsen, DGS

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$ 531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$ 6,035,000
	as reappropriated by		
	Item 5240-490, Budget Act of 2000	C	\$ 6,035,000
	as reverted by		
	Item 5240-495, Budget Act of 2001	C	\$ -6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	\$ 258,000
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0001(1)	W	\$ 258,000
	Ch. 171/07, 5225-301-0660(1)	C	\$ 10,264,000
	as reverted by		
	Item 5225-495, Budget Act of 2008	C	\$ -10,264,000
	Ch. 268/269/08, Item 5225-301-0660(.5)	WC	\$ 15,263,000
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0660(.5)	WC	\$ 15,263,000

Supplemental Language:

**Ch. 324/98**

The budget provides \$531,000 for preliminary plans (\$273,000) and working drawings (\$258,000) to demolish the existing kitchen and dining room building and construct a new 9,600 square foot concrete wall kitchen and two 4,500 square foot satellite dining rooms. The total project cost is \$6,276,000, and includes future costs for construction of \$5,745,000, including \$4,933,000 CCCI 3722 for construction contracts, \$345,000 for contingency, \$359,000 for project administration, and \$108,000 for agency retained items (guarding costs). Preliminary plans will begin September 1998 and be completed December 1998. Working drawings will begin April 1999 and be completed May 1999.

**Ch. 52/00**

The amount of \$6,035,000 is provided for construction to demolish the existing kitchen and dining room building and construct a new 9,713 square foot concrete wall kitchen and two 4,560 square foot satellite dining rooms. The request includes \$5,181,000 (CCCI 3909) for construction contracts, \$363,000 for contingency, \$383,000 for project administration, and \$108,000 for agency retained (guarding). Construction will begin in April 2001 and be completed by November 2002.

**Ch. 171/07**

The amount of \$258,000 is provided for working drawings for a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. The total estimated cost for construction is \$10,264,000. Design funding is being requested for review and any necessary changes to the existing design. The construction costs include \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency-retained and \$325,000 for other project costs. Working drawings to begin in August 2007 and be complete in November 2007.

**Ch. 171/07**

The amount of \$10,264,000 is provided for construction of a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure, currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. Additional working drawing funds of \$258,000 is being requested for review and any necessary changes to the existing design. The total estimated cost for construction is \$10,264,000 including \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency retained and \$325,000 for other project costs. Construction to begin in March 2008, and be complete in August 2009.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Ch. 268/269/08**

The amount of \$15,263,000 is provided for working drawings (\$992,000) and construction costs (\$14,271,000) to design and build a new kitchen and dining facilities. The total estimated cost of this project is \$16,052,000 (CCCI 4983), including previously approved preliminary plans (\$273,000) and working drawings (\$516,000) from the General Fund. The construction amount includes \$10,899,000 for construction contracts, \$763,000 for contingency, \$1,401,000 for architectural and engineering services, \$219,000 for agency retained items, and \$989,000 for other project costs. Working drawings will begin in August 2008 and be completed in May 2010. Construction will begin in May 2010 and be completed in November 2011.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	10/08	TBD	3
C	05/10	11/11	TBD	TBD	0
<b>Current comments on Schedule:</b>		Schedule being reassessed based on funding re-appropriation.			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$273,000	Form 22, #98200A
W	6/00	\$258,000	Form 22, #00094A
W	11/07	\$258,000	Form 22, #08084A
W	1/11	<\$243,972>	P1011415, Return of Funds Transferred

**Quarterly Activity Summary:**

The 2011 Budget Act, enacted 6/30/2011, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

**Major Activity Next Quarter:**

Resume process for selection of A&E design firm; update WD and C schedule.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: The re-appropriation of the 2008 WD and C phase funding was requested in the Governor's 2011/12 Budget.
- 12/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 09/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 06/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 03/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 12/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 09/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 06/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 03/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Five architectural and engineering firms were interviewed for the design contract. A design firm was selected but not awarded due to suspension of project activities, pursuant to the Budget Letter 08-33.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, reverted 2007 construction funding (\$10,264,000) and provided additional funding for working drawings and construction. DGS received twelve responses to the Request for Qualifications (RFQ) from Architectural and Engineering firms interested in this project.
- 06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.
- 03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of \$258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however, that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.
- 12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.
- 09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: None.
- 09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.
- 06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. KCEM will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.
- 03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.
- 12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and DSA. The COA met with PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.
- 09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.
- 06/30/01 QUARTER END SUMMARY: New DGS project director assigned to the project. Working drawings have been submitted and reviewed by the SFM and DSA for Access Compliance. CDCR is seeking an exemption of specific site access compliance issues. Meeting held at CMC on 6/29/01 to discuss changes to project scope in an attempt to bring the project within budget or 10 percent augmentation limits per DOF direction.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA MEN'S COLONY

## 50-Bed Mental Health Crisis Bed Facility

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Bobby Khaghani

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,867,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,056,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 55,792,000
DF 14-D, 2/16/10, Revised Project Costs	C	\$ -7,393,000

Authorization:

### Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 10, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for a 50-bed Mental Health Crisis Bed (MHCB) Facility at the California Men's Colony, and allocated \$63,715,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide approximately 45,000 square feet for a 50-bed licensed inpatient MHCB facility consisting of housing, treatment, support and administration services, necessary to help stabilize inmate-patients experiencing a state of mental health crisis. The total project cost of \$63,715,000 includes \$3,867,000 for preliminary plans, \$4,056,000 for working drawings, and \$55,792,000 for construction (\$43,640,000 contract, \$2,182,000 contingency, \$2,833,000 A&E, \$3,510,000 other project costs, and \$3,627,000 agency retained items). Preliminary plans will begin in April 2009 and be completed in July 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in March 2013.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/09	7/10	4/09	2/10	100
W	8/10	1/11	2/10	9/10	100
C	3/11	3/13	1/11	9/12	4
<b>Current comments on Schedule:</b>					

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 2,579,047	Design Contracts
W	Various as of 3/11	\$ 2,233,860	Design Contracts
C	3/11	\$24,477,044	Construction Contracts

### Quarterly Activity Summary:

Completed temporary parking lot and began demolition and excavation of the East parking lot. A review of the potential costs associated with the removal of asbestos containing material and other debris indicates a need for additional project funding once costs are fully estimated.

### Major Activity Next Quarter:

Start major utility work on building site; cut the large slope into existing hill on the east side of the project site; complete demolition of the building site parking lot. Prepare/submit PWB agenda item to request an increase in project costs to fund work related to removal of debris and asbestos containing material.

### Major Issues:

None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



### **Chronological History**

- 03/31/11 QUARTER END SUMMARY: Construction contract awarded, and Notice to Proceed issued to contractor on 1/10/11. A debris pile with Asbestos Containing Material (ACM) was discovered within the construction site on 3/14/11; contractor working with the Air Pollution Control District to identify proper removal of material; project completion has been extended one month due to additional SFM requirements of fire access road and modification to sally port gates; contractor has commenced work on temporary parking lot and access road.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF approval of WD/PTB on 10/11/10, bid opening completed 12/7/10.
- 09/30/10 QUARTER END SUMMARY: Completed WD's, and obtained SFM approval. Prepared DOF submittal to approve WD/Proceed to Bid.
- 06/30/10 QUARTER END SUMMARY: Continued working drawings activities. The litigation challenging the CEQA NOD was resolved via a stipulated dismissal by the petitioners on 6/24/10.
- 03/31/10 QUARTER END SUMMARY: Received PWB approval of preliminary plans and revised (decrease) project costs on 2/16/10. Litigation was filed on 2/4/10, in reference to the NOD filed on 1/7/10.
- 12/31/09 QUARTER END SUMMARY: Completed preliminary plans; prepared preliminary plan approval package and submitted to the Legislature on 12/29/09.
- 09/30/09 QUARTER END SUMMARY: Continued work on preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began preliminary plan activities.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA MEN'S COLONY

## Level II Fence Improvements

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Art Louie

Appropriation: Ch. 712/10, 5225-301-0747 (2)

PWC

\$ 682,000

Supplemental Language:

### Ch. 712/10

The amount of \$682,000 is provided for preliminary plans, working drawings, and construction to complete upgrades to the existing Level II perimeter fence, by adding approximately 1,000 lineal feet of 12 foot high fence with gates. The total estimated project cost is \$682,000 including \$477,000 for construction contracts, \$33,000 for contingency, \$70,000 for agency-retained items, and \$102,000 for other project costs. Preliminary plans will begin in October 2010 and be complete in January 2011. Working drawings will begin in February 2011 and be complete in July 2011. Construction will begin in July 2011 and be completed in January 2012.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	01/11	10/10	9/11	99
W	02/11	07/11	9/11	12/11	0
C	07/11	01/12	12/11	6/12	0
Current comments on Schedule:		Completion of due diligence activities has further delayed submittal of PP's.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/30/11	\$8,664	Due Diligence
W			
C			

### Quarterly Activity Summary:

Completed due diligence on 5/6/2011 with no significant issues noted; prepared preliminary plan submittal for release to JLBC.

### Major Activity Next Quarter:

Release preliminary plan submittal to JLBC, and prepare agenda item for PWB approval of preliminary plans, reversion of project savings, and use of IWL.

### Major Issues:

None.

### Chronological History

03/31/11 QUARTER END SUMMARY: DGS supplied due diligence documents to DOF for review and comment. The documents were returned by DOF for additional edits. The requested changes were incorporated into the documents, and returned to DOF for approval. Continued work on preliminary plan submittal.

12/31/10 QUARTER END SUMMARY: Project funding authorized in 2010 Budget Act, approved on 10/8/10. A CEQA Notice of Exemption document was filed with the State Clearinghouse; the review period expired on 12/14/10; due diligence activities have been initiated.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA MEN'S COLONY

## Waste Water Treatment Plant Upgrade

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Dan Koelzer

Appropriation: Ch. 7/07, 5225-801-0001	P	\$ 594,000
Ch. 7/07, 5225-801-0001	W	\$ 577,000
Ch. 7/07, 5225-801-0001	C	\$7,462,000

Authority:

### Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Waste Water Treatment Plant Upgrade project at California Men's Colony, and allocated \$8,633,000 from this appropriation for design and construction of this project. The total cost of \$8,633,000 includes \$594,000 for preliminary plans, \$577,000 for working drawings, and \$7,462,000 for construction (\$5,966,000 contract, \$298,000 contingency, \$355,000 A&E, \$615,000 other project costs, and \$228,000 agency retained items). Preliminary plans will begin in December 2009 and be completed in August 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in January 2012.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/09	8/10	2/10	9/11	95
W	08/10	1/11	9/11	5/12	0
C	03/11	1/12	8/12	9/13	0
<b>Current comments on Schedule:</b>		Delay in submission of preliminary plans to JLBC.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$351,988	Design Contracts
W			
C			

### Quarterly Activity Summary:

Prepared preliminary plan submittal for release to JLBC. Due diligence work completed.

### Major Activity Next Quarter:

Release PP to JLBC; submit September PWB agenda item/obtain approval of PP and revised project costs; begin WD activities.

### Major Issues:

None.

### Chronological History

- 03/31/11 QUARTER END SUMMARY: Continued work on PP and due diligence; performed review of geotechnical report.
- 12/31/10 QUARTER END SUMMARY: Executed A/E contract; began due diligence work.
- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities including negotiating scope and cost of A/E services and preparation of contract with Carollo Engineers.
- 06/30/10 QUARTER END SUMMARY: Continued with preliminary plan activities including negotiations for a consultant contracts for program management and design engineering services.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Began negotiations process with A&E consulting firm.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CALIFORNIA MEDICAL FACILITY**  
**64 Intermediate Care Facility Mental Health Beds**

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: Mike Foy

Appropriation: Ch. 47/06, 5225-301-0001(13.5)	P	\$ 3,914,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,288,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 48,911,000
DF 14-D, 7/12/10, Revised Project Costs	C	\$ -22,442,000

Supplemental Language:

**Ch. 47/06**

The amount of \$3,914,000 is provided for preliminary plans to design new housing, program and support services space of approximately 51,000 square feet to provide inpatient non acute/intermediate care facility level of care, as defined by the California Department of Corrections and Rehabilitation's (CDCR's) Mental Health Delivery System, for the seriously mentally disordered inmate population. The total estimated project cost is \$57,960,000 (CCCI 4614), including \$4,006,000 for working drawings and \$50,040,000 for construction. The amount for construction includes \$36,489,000 for construction contracts, \$1,824,000 for contingency, \$3,790,000 for project administration, \$5,830,000 for agency retained items, and \$2,107,000 for project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 10, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for the 64-bed Mental Health Intermediate Care Facility at the California Medical Facility, and allocated \$52,199,000 from this appropriation for working drawings and construction for this project. The total project cost of \$56,133,000 includes \$3,914,000 for preliminary plans (2006 Budget Act authority), \$3,288,000 for working drawings, \$48,911,000 for construction (\$37,063,000 contract, \$1,853,000 contingency, \$3,071,000 A&E, \$3,888,000 other project costs, and \$3,036,000 agency retained items). Working drawings will begin in July 2009 and be completed in January 2010. Construction will begin in April 2010 and be completed in July 2012.

**Project Schedule:**

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/06	6/07	5/07	4/09	100
W	06/09	1/10	7/09	1/10	100
C	04/10	7/12	4/10	10/11	79
Current comments on Schedule:		None.			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	12/08	\$ 2,952,757	Design Contract
W	Various as of 3/10	\$ 2,017,425	Design Contracts
C	4/10	\$ 622,150	Form 22, #10088 BPSB
C	5/10	\$ 637,150	Form 22, #10117 BPSB
C	Various as of 6/11	\$ 23,147,842	Construction Contracts

**Quarterly Activity Summary:**

Roofing work, mechanical, electrical, and plumbing rough-ins completed; continued with acoustical ceiling and lighting finish work.

**Major Activity Next Quarter:**

Continue interior finish work and electrified fence tie in.

**Major Issues:**

None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

## Chronological History

- 03/31/11 QUARTER END SUMMARY: Installation of CMU, wood framing, roof structure, and deck completed. Installation of mechanical, electrical and plumbing rough-ins continued. Roofing began at the Administration wing.
- 12/31/10 QUARTER END SUMMARY: Slab pours were completed. CMU work began for the secured portions of the building, as well as wood framing of the administrative area.
- 09/30/10 QUARTER END SUMMARY: Completed the water line relocation and tie-in that was discovered during excavation of building site. Completed building pad and began framework.
- 06/30/10 QUARTER END SUMMARY: Completed SFM back check review of working drawings, executed construction contract, issued notice to proceed, and initiated construction activities. Construction activities were temporarily delayed when a water line, not shown on plans, was discovered and required relocation. Obtained DOF approval to award contract on 4/9/10.
- 03/31/10 QUARTER END SUMMARY: Completed working drawings, obtained DOF approval of working drawings/proceed to bid 1/26/10.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Responded to public comments on EIR/MND. Completed preliminary plans. The NOD was filed with the State Clearinghouse, 30-day statute of limitations period began 3/5/09 for challenges to the CEQA document. April 2009 PWB agenda item was submitted to DOF for approval of preliminary plans and to recognize scope, schedule, and cost to fund working drawings and construction with AB 900 lease revenue funding. Notification to JLBC regarding scope, schedule, and cost was released by DOF on 3/25/09.
- 12/31/08 QUARTER END SUMMARY: CDCR released preliminary plans to the Legislature on 11/3/08. Environmental Initial Study/Mitigated Negative Declaration (IS/MND) was released for public comments on 11/13/08.
- 09/30/08 QUARTER END SUMMARY: Completed CHCS peer review of preliminary plan documents. CEQA IS/MND administrative draft is being held pending discussion with the receivers office relative to a joint venture approach to this project.
- 06/30/08 QUARTER END SUMMARY: Due diligence work has been completed. Design development document activities continue. Group 2 Equipment List is being developed and final draft infrastructure study is in process. Engineering to confirm that water/wastewater impact for project is negligible. Preparation of administrative draft for IS/MND is in process. Surveying and boring for Cone Penetrometer (liquefaction) is complete.
- 03/31/08 QUARTER END SUMMARY: Continued development of design document and site utility infrastructure study. Negotiated additional geotechnical investigation for liquefaction and health care peer review; contract amendments for both in process. Continued IS/MND environmental activities.
- 12/31/07 QUARTER END SUMMARY: Architectural Program complete. Held public scoping meeting with city of Vacaville for program EIR in November 2007. Two Schematic Design (SD) charrette meetings held and 100 percent SD review in process. Geotechnical investigation underway. Based on decision made not to build AB 900 infill projects at SOL or CMF, the environmental document will be rescoped back to an IS/MND. This has caused a delay in completion of preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Held Architectural Program review meeting with stakeholders. Prepared State's estimate for facility master plan and infrastructure study and held scoping meeting. Revised Program EIR scope, prepared State's estimate, and held negotiations. Commenced Schematic Design and held LEED charrette meeting.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 06/30/07 QUARTER END SUMMARY: Completed Architectural Program Meetings and developed scope of services for facility master plan and infrastructure study.
- 03/30/07 QUARTER END SUMMARY: Court reviewed CDCR Mental Health Bed Plan and stipulated in order dated 2/28/07 that this project may proceed. Prepared CEQA scope of services, held scoping meeting with EDAW, prepared State's estimate, negotiated fees, and issued NTP to EDAW on 3/28/07. For A/E, prepared scope of services, prepared State's estimate, and held scoping meeting with consultant. Internal prenegotiation meeting and first negotiation held with A/E consultant Nacht and Lewis Architects. Revised fee proposal returned to CDCR on 3/29/07.
- 12/31/06 QUARTER END SUMMARY: The Mental Health Bed Plan was submitted to the Coleman Court Master on 12/19/06.
- 09/30/06 QUARTER END SUMMARY: No activity has been initiated pending the Court's response to the plan. This project was approved based upon CDCR's Mental Health Bed Plan provided to the Coleman Court Master. It was determined that the plan overstated the CDCR's need for Intermediate Care Facility beds. After notifying the court of this, the court directed CDCR to prepare a revised bed plan to reflect these changes and to include Enhanced Outpatient treatment needs.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA MEDICAL FACILITY

## Enhanced Outpatient Program Treatment and Office Space

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: John Spain

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,341,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,485,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 38,944,000
DF 14-D, 7/12/10, Revised Project Costs	PWC	\$-11,886,000
DF 14-D, 4/8/11, Revised Project Costs	PWC	\$- 9,677,000

Authorization:

### Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on May 8, 2009, the Public Works Board approved the establishment of scope, cost, and schedule for the Enhanced Outpatient Program Treatment and Office Space project at the California Medical Facility, and allocated \$45,770,000 from this appropriation for design and construction for this project. The total project cost of \$45,770,000 includes \$3,341,000 for preliminary plans, \$3,485,000 for working drawings, and \$38,944,000 for construction (\$29,633,000 contract, \$1,483,000 contingency, \$1,501,000 A&E, \$3,428,000 other project costs, and \$2,869,000 agency retained items). Preliminary Plans will begin in May 2009 and be complete in September 2010. Working drawings will begin in September 2010 and be complete in April 2011. Construction will begin in July 2011 and be complete in July 2013.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/09	9/10	5/09	7/10	100
W	9/10	4/11	7/10	12/10	100
C	7/11	7/13	3/11	12/12	3
Current comments on Schedule:		None.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 1,866,408	Design Contracts
W	Various as of 3/11	\$ 1,679,045	Design Contracts
C	2/11	\$ 1,198,143	Form 220, #10228 BPSB
C	Various as of 6/11	\$ 14,907,292	Construction Contracts

### Quarterly Activity Summary:

Obtained PWB approval of revised project costs on 4/8/11. Completed site demolition activities and excavation of the slab foundation system.

### Major Activity Next Quarter:

Complete the foundation system and form the walls of the basement.

### Major Issues:

None.

### Chronological History

03/31/11 QUARTER END SUMMARY: Bid process completed; DOF approved award of contract on 2/24/11; NTP issued on 3/11/2011; a revised construction schedule has accelerated the completion date. Submitted April PWB agenda item to DOF for approval of revised project costs on 3/3/11.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 12/31/10 QUARTER END SUMMARY: Completed working drawings. DOF approved working drawings/proceed to bid on 12/16/10. The project was advertised for bid on 12/20/10.
- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and initiated working drawings activities.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and prepared submittals to the Legislature and PWB for a July 2010 agenda item, requesting approval of preliminary plans and authorization to proceed with working drawings.
- 03/31/10 QUARTER END SUMMARY: Drafted the Architectural Program currently pending final approval and submitted schematic design documents for review.
- 12/31/09 QUARTER END SUMMARY: Continued preliminary plan activities including CEQA determination, and preliminary architectural programming for the new building.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began negotiations for Architectural and Engineering and Project Management contract amendments.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



# CALIFORNIA REHABILITATION CENTER

## Replace Men's Dorms

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: William Westin, IWL

Appropriation:	Ch. 324/98, 5240-301-0001(27.1)	P (all Phases) W (Phases 0&I) C (Phase 0)	\$ 2,539,000
	As reappropriated by		
	Item 5240-490, Budget Act of 1999, 2000 and 2001		
	Ch. 52/00, 5240-301-0001(32)	W (Phase II) C (Phase I)	\$ 6,356,000
	As reappropriated by		
	Item 5240-490, Budget Act of 2001		
	Augmentation E/O # C01/02-15		\$ 79,000
	As reverted by		
	E/O # C05/06-100	C (Phase I)	\$ -254,000
	Augmentation E/O # C06/07-21	W (Phase I & II)	\$ 155,000
	Ch. 268/269/08, 5225-301-0001 (7)	W (Phase III)	\$ 343,000
	Augmentation E/O # C08/09-10	W (Phase II)	\$ 254,000
	Ch.268/269/08, 5225-301-0660 (4)	C (Phase II)	\$14,993,000
	Ch 1/09, 5225-301-0660 (1)	C (Phase III)	\$14,950,000

### Supplemental Language:

#### Ch. 324/98

The budget provides \$2,539,000 for preliminary plans (\$1,033,000), working drawings (\$494,000), and construction (\$1,012,000 for initial site clearance) to replace 28 WWII era men's dorms (2,800 beds) with 16 prototypical design housing units (3,200 beds). The project will be phased over six years to avoid loss of bed space. The amount for working drawings includes \$72,000 for initial site clearance and \$422,000 for Phase I. The estimated total project cost is \$54,838,000 and includes \$43,851,000 for construction contracts, \$3,070,000 for contingency, \$3,790,000 for project administration, and \$2,045,000 for agency retained (guarding and telecommunications costs). Figure 1 shows the estimated cost of working drawings and construction for each phase. Preliminary plans will begin in August 1998 and be completed by January 1999. (Refer to Budget Estimate B8CDC38b, 05/14/98.)

#### Ch. 52/00

The amount of \$6,356,000 is provided for working drawings (\$119,000) and construction (\$6,237,000) to design three 200 bed dormitory buildings, including site work and utilities, and construct two new 200 bed dormitory buildings. The project will be phased over six years to avoid loss of bed space. The amount for construction includes \$5,218,000 (CCCI 3909) for construction contracts, \$381,000 for contingency, \$407,000 for project administration, and \$231,000 for agency retained (guarding and telecommunications costs). Working drawings will begin in September 2000 and be completed by June 2001. Construction will begin by April 2000 and be completed by July 2002.

#### Ch. 268/269/08

The amount of \$343,000 is provided for working drawings for Phase III of this project, which includes demolition of six World War II Era 100-bed dormitories and construction of three 200-bed dormitory buildings. This project is being completed in six phases to avoid loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II style 100-bed dormitories and construction of 16 200-bed prototypical dormitories, is \$67,671,000 (CCCI 4851). This includes previously approved General Fund for all phases of preliminary plans (\$1,033,000), Phase I and II working drawings (\$692,000), and Phase I construction (\$6,237,000). The estimated future cost for the remaining two phases of working drawings (Phases IV and V) is \$686,000. Working drawings for this phase will begin in August 2008 and be complete by March 2009.

The amount of \$14,993,000 is provided for construction for Phase II of this project, which includes demolition of four World War II Era 100-bed dormitories and construction of four 200-bed dormitories. This project is being completed in six phases to avoid the loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II era 100-bed dormitories and construction of 16 prototypical 200-bed dorms, is \$67,671,000 (CCCI 4851), including an estimated \$42,675,000 for construction costs. The Phase II construction amount includes \$12,705,000 for construction contracts, \$660,000 for contingency, \$239,000 for architectural and engineering services, \$924,000 for agency retained items, and \$465,000 for other project costs. This phase of construction will begin in August 2008 and be completed in June 2010.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Ch. 1/09**

The amount of \$14,950,000 is provided for construction for Phase III of this project, which includes demolition of six World War II era 100-bed dormitories and construction of three 200-bed dormitories. This project is being completed in five phases to avoid loss of bed space during construction. The total estimated cost of this project, which includes the demolition of 28 World War II era 100-bed dormitories and construction of 16 200-bed prototypical dormitories, is \$89,230,000 (CCCI 5142), including an estimated \$85,985,000 for construction costs. The Phase III construction amount includes \$11,952,000 for construction contracts, \$684,000 for contingency, \$30,000 for architectural and engineering services, \$887,000 for agency-retained items, \$193,000 for Group II equipment, and \$1,204,000 for other project costs. This phase of construction will begin in April 2010 and be complete in August 2012.

**Project Schedule: Phase 0&I: P (all Phases) W (Phases 0&I) C (Phase 0&I)**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P Total Project	10/98	3/99	10/98	9/00	100
W Phases 0 & I	6/99	10/99	9/00	3/02	100
C Phase 0	4/00	7/02	6/02	1/03	100
C Phase I	4/00	7/02	6/02	9/07	100
<b>Current comments on Schedule:</b>		None			

**Project Schedule: Phase II:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase II	9/00	6/01	7/02	3/07	100
W Phase II Code Update			4/09	12/10	100
C Phase II	8/08	6/10	TBD	TBD	0
<b>Current comments on Schedule:</b>		Project on hold.			

**Project Schedule: Phase III**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase III	8/08	3/09	2/09	2/11	100
C Phase III	4/10	8/12	TBD	TBD	0
<b>Current comments on Schedule:</b>		Project on hold.			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$ 983,000	Form 22, #98210A
W Phases 0 & I	9/00	\$ 494,000	Form 22, #00226A
W Phase II	3/01	\$ 119,000	Form 22, #00226A
W Phase 0	8/01	\$ 79,000	Form 22, #20016A
C Phase I	5/02	\$7,249,000	C-22B, #0991
C Phase I	7/06	\$ -254,000	C-22B, #1435
W Phase I & II	9/06	\$ 155,000	Form 22, #06214A
W Phase III	11/08	\$ 343,000	Form 22, 09065APMB
C Phase II	11/08	\$ 650,000	C-22B, #1651
W Phase II Code Update	4/09	\$ 235,000	Form 22, 09144APMB

**Quarterly Activity Summary:**

Project is on hold pending CDCR discussions/decisions regarding the future mission of CRC.

**Major Activity Next Quarter:**

To be determined based upon pending discussions/decisions.

**Major Issues:**

None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

## Chronological History

- 03/31/11 QUARTER END SUMMARY: Phase III WDs have been approved by the SFM.
- 12/31/10 QUARTER END SUMMARY: Phase II WDs have been approved by the SFM; Phase III WDs incorporating SFM and DSA path of travel comments addressed and scheduled for re-submittal to SFM.
- 09/30/10 QUARTER END SUMMARY: Continued review of Public Path of Travel issue raised by DSA.
- 06/30/10 QUARTER END SUMMARY: WD review comments received from CDCR, Design Standards are being reviewed by A&E. CDCR, Design Standards comments address Public Path of Travel to visitor center, and accessibility in the dormitory. SFM comments received and reviewed. Comments have minor impact on project.
- 03/31/10 QUARTER END SUMMARY: DGS provided updated 100 percent WD's that included As-Built information from the Phase I construction to CDCR for review on 3/08/10 for Phase II and Phase III WD's. DGS submitted WD's to DSA/SFM for review on 3/29/10.
- 12/31/09 QUARTER END SUMMARY: DGS submitted 100 percent Phase II and Phase III WD to CDCR for review. However, As-Built information from Phase I construction was not included. WD must be resubmitted when complete.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided allocation of funds for Phase III construction. Phase II: DGS, A/E section supplied 50 percent WD submittals (revised for LEED compliance), design review completed. Phase III: DGS, A/E section supplied 50 percent WD submittals (new), design review completed.
- 06/30/09 QUARTER END SUMMARY: Phase I: Completed. Phase II: Continued due diligence activities, processed Form 22 for WD augmentation and transferred funds to ARF. Executed A/E contract amendment and began Phase II WD code update activities. Phase III: Continued due diligence and WD activities.
- 03/31/09 QUARTER END SUMMARY: Phase I- RFI's/Change Orders received from contractor. As-Built drawings provided to DGS for incorporation into Phase II WD revisions; Phase II- due diligence in progress, Form 22 for working drawings augmentation to revise Phase II WD resubmitted to SCO; Phase III- due diligence in progress, A/E contract amendment for working drawings developed; working drawings activities will continue as they are funded via the General Fund and not impacted by Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Acquired PWB approval to augment working drawings as needed to update Phase II construction to current code. Phase II construction phase suspended on 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for Phase II construction and Phase III working drawings. The Phase II working drawings must be updated to current code. A December 2008 PWB agenda item is being prepared to request an augmentation for Phase II design funds. One of the four dorms in Phase II was designed as part of Phase I, and that design does not require code updating; therefore, IWL will proceed with construction of that dorm.
- 06/30/08 QUARTER END SUMMARY: None.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Final walk-through conducted. This phase of the project is complete.
- 09/30/07 QUARTER END SUMMARY: All Phase I construction work, including change orders, was completed 9/28/07.
- 06/30/07 QUARTER END SUMMARY: IWL has removed the covered walkway, and the roof is being installed.
- 03/30/07 QUARTER END SUMMARY: IWL has started work on the interior ductwork. The underground steam has been completed and the hazmat contractor is scheduled to do asbestos insulation removal at the breezeway on 4/23/07. DGS met with DOF to discuss Due Diligence, and it was decided that the entire project will be included.
- 12/31/06 QUARTER END SUMMARY: Panels were erected on 12/21/06. DGS is working on Due Diligence for Phase I and II, anticipated completion is 3/30/07.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/06 QUARTER END SUMMARY: The slab is 75 percent complete. Sewer, water and gas utilities are complete, and excavating for steam pipe reroute has begun. DGS project director is negotiating a contract with Martinez Architects to revise Phase II drawings to include the dorm removed from the Phase 1 scope.
- 06/30/06 QUARTER END SUMMARY: On 6/9/06, PWB approved CDCRs request to reduce the scope of work from two dorms to one, to redirect project funds to complete design for Phase II, and to revert net construction savings. IWL began site cleanup and inventory on 6/26/06.
- 03/31/06 QUARTER END SUMMARY: A 20 Day Letter and Agenda Item for the May PWB was prepared and forwarded to DOF on 3/20/06, requesting a scope change, a redirection within project authority, and a reversion of construction savings. The plan is to use the remaining unallocated funds to construct one dorm instead of two, add a substation, and incorporate the remaining dorm into the Phase II design and construction.
- 12/31/05 QUARTER END SUMMARY: Project is on hold.
- 06/30/05 QUARTER END SUMMARY: Phase II working drawings are completed but finalization is on hold pending CDCR's decision about the future of this project.
- 03/31/05 QUARTER END SUMMARY: DGS is waiting for final comments from CDCR to incorporate into the final design for Phase II.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA REHABILITATION CENTER

## Potable Water System Improvements

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Rick Hernandez

Appropriation:	Ch. 106/01, 5240-301-0001(24)	PW	\$ 228,000
	As reappropriated by		
	Item 5240-490, Budget Act of 2002	W	\$ 130,000
	Ch. 379/02, 5240-301-0001(6)	C	\$ 1,845,000
	As reverted by		
	E/O #C02/03-78		\$ -123,000
	As reappropriated by		
	Ch. 157/03, 5240-490	C	\$ 1,722,000
	As reappropriated by		
	Ch. 208/04, 5240-490	C	\$ 1,722,000
	As reappropriated by		
	Ch. 47/06, 5225-491	C	\$ 1,722,000
	As reverted by		
	Ch. 268/269/08, 5225-495	C	\$ -1,722,000
	Ch. 7/07, 5225-801-0001 (AB 900)	WC	\$ 3,844,000

### Supplemental Language:

#### Ch. 106/01

The amount of \$228,000 is provided for preliminary plans (\$98,000) and working drawings (\$130,000) to make various improvements to the existing potable water distribution system. The estimated future cost for the project is \$1,845,000 for construction. The amount for construction includes \$1,530,000 for construction contracts, \$84,000 for contingency, \$96,000 for project administration, and \$135,000 for agency retained items (guarding costs). Preliminary plans will begin October 2001 and be completed May 2002. Working drawings will begin May 2002 and be completed September 2002.

#### Ch. 379/02

The amount of \$1,845,000 (CCCI 4019) is provided for construction to correct a portion of the water system deficiencies by installing and replacing fire hydrants, distribution pipeline, pressure reducing valves and isolation valves, along with modifications to storage facilities and backflow prevention improvements. The construction amount includes \$1,530,000 for construction contracts, \$84,000 for contingency, \$96,000 for project administration, and \$135,000 for agency retained items. Construction phase is scheduled to begin by January 2003 and be completed by April 2004.

#### Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On February 13, 2009, CDCR received Public Works Board approval to establish the scope, cost, and schedule to complete working drawings and construction to make improvements to the existing potable water distribution system and allocated \$3,844,000 from this appropriation for working drawings (\$536,000) and construction (\$3,308,000) for this project. The total project cost of \$4,072,000 includes \$98,000 preliminary plans, \$666,000 working drawings, and \$3,308,000 construction (\$2,188,000 contract, \$153,000 contingency, \$270,000 A&E, \$483,000 other project costs, and \$214,000 agency retained). Working drawings will be completed in December 2009. Construction will begin in April 2010 and be completed in December 2011.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/01	5/02	11/01	6/02	100
W	5/02	9/02	6/02	5/11	100
C	1/03	4/04	8/11	11/12	0
Current comments on Schedule:		None.			

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/01	\$ 98,000	Form 22, #20069A
W	7/02	\$130,000	Form 22, #20285A
W	Various as of 6/11	\$516,000	Design Contracts

#### Quarterly Activity Summary:

Completed pothole survey; completed WD and obtained SFM approval.

#### Major Activity Next Quarter:

To be determined based upon pending discussion/decisions regarding CRC's future mission.

#### Major Issues:

None.

### Chronological History

- 03/31/11 QUARTER END SUMMARY: Continued WD activities; A/E firm completed hydraulic model; 100 percent CD's and specifications sent out to stakeholders for review and comment; developed contract for CM services and selected CM for project. Pothole surveying (the establishment of underground utility depth, slope, and direction via digging to the utility in prescribed increments), has caused the project WD's to be delayed.
- 12/31/10 QUARTER END SUMMARY: A/E has sent 50 percent of WD's and specifications out for SFM review; hydraulic modeling report 95 percent complete however due to a delay in developing the report this has impacted the construction phase schedule.
- 09/30/10 QUARTER END SUMMARY: A&E firm completed hydraulic water tests; and continued WD activities. Construction Management firm selected for project, with contract negotiations proceeding.
- 06/30/10 QUARTER END SUMMARY: Executed the A/E contract, performed the design consultant site visit, and gathered input from involved staff. Contractor working on new water flow plan for WD. City of Norco installed new water tap to CRC. Construction Management firm selection is in process.
- 03/31/10 QUARTER END SUMMARY: Design contract documents were completed and sent to A/E firm for signature.
- 12/31/09 QUARTER END SUMMARY: Completed negotiations with the A/E firm. Contract documents being finalized.
- 09/30/09 QUARTER END SUMMARY: Work continues to complete A/E contract to develop working drawings.
- 06/30/09 QUARTER END SUMMARY: Began negotiations with contractor on the A&E fees for completion of working drawings.
- 03/31/09 QUARTER END SUMMARY: On 2/13/09 PWB recognized scope, schedule and cost, approving use of AB 900 General Fund appropriation to complete this project. Initiated work on contracts for A/E services and Project Management.
- 12/31/08 QUARTER END SUMMARY: A February 2009 PWB agenda item and legislative notification package was submitted to DOF on 12/11/08 to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 09/30/08 QUARTER END SUMMARY: A PWB submittal including a 30-day legislative notification is being prepared to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 06/30/08 QUARTER END SUMMARY: DOF recommends funding remaining working drawings and construction with AB 900 General Fund appropriation.
- 03/31/08 QUARTER END SUMMARY: On 1/28/08, the city of Norco agreed to a no-fee water connection at 5<sup>th</sup> Street. It was determined that the existing WD appropriation is not sufficient to complete WD. Due to escalation of costs in the six years since the original appropriation, the existing construction appropriation is also not sufficient.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Construction funds for this project were not reappropriated and will enter liquidation on 6/30/99.
- 03/31/07 QUARTER END SUMMARY: Conversations with FDHHS staff regarding re-conveyance of Parcel D to the city of Norco are positive and progressive. A/E Section is negotiating a retainer contract to modify the existing working drawings to reflect the upper reservoir remaining in service, which results in a requirement for a parallel pipeline to serve fire flow to CRC from this reservoir.
- 12/31/06 QUARTER END SUMMARY: CDCR has not received a response yet from FDHHS regarding reconveyance of Parcel D to the city of Norco.
- 09/30/06 QUARTER END SUMMARY: An agreement to transfer interest in Parcel D to city of Norco in exchange for a no cost water service connection was signed by CRC on 7/25/06. The agreement has been forwarded to city of Norco for the Mayor's signature.
- 06/30/06 QUARTER END SUMMARY: Efforts continued toward solidifying an agreement with the city of Norco and the Federal Government regarding ownership of Parcel D (well field property).
- 03/31/06 QUARTER END SUMMARY: Bill Thompson, Norco Public Works Director, is preparing a Letter of Intent regarding the potable water connections and property transfer, and moving it through channels necessary at Norco City Hall. The city council may have to pass an official resolution before the city manager can commit in writing to the city's willingness to provide a potable water connection at no cost to CRC in exchange for property rights to Parcels D and F. Meanwhile, Capital Budgeting staff is working with CRC to secure a Letter of Intent from the federal government regarding Parcels D and F before we declared the property surplus. The federal government is willing to do a direct transfer of the property, along with commitments and responsibilities to the city. The transaction can occur simply and quickly once we provide them with a written request and the city submits their application.
- 09/30/05 QUARTER END SUMMARY: No activity this quarter. The project is still on hold.
- 06/30/05 QUARTER END SUMMARY: Project is on hold. First, the CDC needs to obtain permission from the city of Norco that a special water connection can be provided to CRC at no cost. However, this hinges upon the city of Norco obtaining the rights to Parcels D and F, which are held by CDCR via a Federal Government deed. Second, the Federal Government is reluctant to discuss any priority matters until the outcome of potentially closing the adjacent Navel Base is known.
- 03/31/05 QUARTER END SUMMARY: Awaiting results of cost estimate from IWL and DGS for the construction phase of the project as originally scoped, including the installation of a second parallel line from reservoir two to the institution. If the cost estimate is beyond budgetary limits, the solution will be to delete the second parallel line and resurrect the need to have a second potable water connection from the city.
- 12/31/04 QUARTER END SUMMARY: Discussions continued to determine best design solution for project including the city of Norco, CRC, and internal organizations from Facilities Management Division IWL, A/E, COS. This resulted in final decision to keep both storage reservoirs in service.
- 09/30/04 QUARTER END SUMMARY: Discussions are underway to determine best design solution for project including the city of Norco, CRC, and several organizations within Facilities Management Division.
- 12/31/03 QUARTER END SUMMARY: An on-site meeting was conducted to discuss several project scope and cost scenarios. The option preferred at the meeting was to add a second water connection to the city of Norco on Fifth Street. This would result in abandoning both of CRC's water storage reservoirs, and the pump station. However, before proceeding with this solution, CDCR's A/E staff has requested that the city of Norco submit a letter addressing its entire potable water system, including backup, emergency features that will be provided in the event the primary water supply to CRC is temporarily shut down. This request was not initiated because the project has since been put on hold pending the outcome of CDC decision regarding budget reforms that will address population reductions and potential prison closures.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CALIFORNIA STATE PRISON, CORCORAN**  
**Administrative Segregation Unit/Enhanced Outpatient Program**  
**Treatment and Office Space**

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: John Petropoulos

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 15,553,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,086,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 1,031,000
DF-14D, 3/11/11, Revised Project Costs	C	\$ -1,168,000

Authorization:

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Enhanced Outpatient Program Treatment and Office Space project at the California State Prison, Corcoran, and allocated \$17,670,000 from this appropriation for design and construction for this project. The total project cost of \$17,670,000 includes \$1,086,000 for preliminary plans, \$1,031,000 for working drawings, and \$15,553,000 for construction (\$11,505,000 contract, \$575,000 contingency, \$685,000 A&E, \$888,000 other project costs, and \$1,900,000 agency retained items). Preliminary plans will begin in February 2010 and be completed in February 2011. Working drawings will begin in February 2011 and be completed in September 2011. Construction will begin in November 2011 and be completed in February 2013.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	2/11	2/10	3/11	100
W	2/11	9/11	3/11	9/11	63
C	11/11	2/13	11/11	2/13	0
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$661,072	Design Contracts
W	6/11	\$560,281	Design Contracts
C			

**Quarterly Activity Summary:**

Commissioning consultant contract executed, notice to proceed signed on 5/4/11, CD submittal completed and forwarded to stakeholders for review and comments on 6/29/11. Plans for an alternate means for a smoke control system were forwarded to SFM for review and approval.

**Major Activity Next Quarter:**

Complete working drawings. Prepare September 2011 PWB agenda item for approval of WD/proceed to construction and use of IWL in the construction of this project.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: PWB approved preliminary plans and recognized revised project costs at the 3/11/11 meeting. CEQA compliance was filed on 2/22/10; statute of limitations ended on 3/28/10; and WD negotiations meeting was held with design team on 3/29/11.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



- 12/31/10 QUARTER END SUMMARY: Completed Architectural Program, Topographic Survey, Hazardous Materials, Geotechnical and LEED Pre-Design Engineering Reports, Schematic Design, and proceeded toward completion of preliminary plans.
- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities and completed A/E contract processing.
- 06/30/10 QUARTER END SUMMARY: A/E contract services scope and fee negotiations were conducted and completed. Contract processing is currently underway and is anticipated to be complete in July.
- 03/31/10 QUARTER END SUMMARY: On 2/16/10, the PWB approved scope, cost and schedule and allocated AB 900 funding for design and construction of this project. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CENTRAL CALIFORNIA WOMEN'S FACILITY**  
**Facility A General Population/Enhanced Outpatient Program Treatment and Office Space**

April through June 2011

Capital Outlay Analyst: Ken Swarm  
 Project Director: Adrienne Monarrez

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,007,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	972,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	15,764,000

Authorization:

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental, and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on November 15, 2010, the Public Works Board approved the establishment of scope, cost, and schedule and allocated \$17,743,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide treatment and office space to support up to 124 General Population-Enhanced Outpatient Program inmates in existing housing units. The total project cost of \$17,743,000 includes \$1,007,000 for preliminary plans, \$972,000 for working drawings, and \$15,764,000 for construction (\$12,009,000 contract, \$600,000 contingency, \$929,000 A&E, \$925,000 other project costs, and \$1,301,000 agency retained items). Preliminary plans will begin in November 2010 and be complete in October 2011. Working drawings will begin in November 2011 and be completed in May 2012. Construction will begin in August 2012 and be completed in October 2013.

**Project Schedule:**

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	12/10	11/11	50
W	11/11	5/12	11/11	5/12	0
C	8/12	10/13	8/12	10/13	0
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$661,682	Design Contracts
W			
C			

**Quarterly Activity Summary:**

The Architectural Program was approved on 6/21/11. Design development meetings were held with the final Conceptual Plan completed and approved by the project team on 6/22/11. Geotechnical Report was received on 6/27/11.

**Major Activity Next Quarter:**

Continue with preliminary plan activities.

**Major Issues:**

None.

**Chronological History**

03/31/11 QUARTER END SUMMARY: Executed Program Manager and Architectural/Engineering services contracts.

12/31/10 QUARTER END SUMMARY: PWB approval of scope, cost, and schedule was obtained on 11/15/10. Development and negotiation of Program Management and Architectural/Engineering services contracts are in progress. The CEQA Notice of Exemption was filed and the litigation period expired on 11/23/10.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CHUCKAWALLA VALLEY STATE PRISON

## Wastewater Treatment Plant Improvements

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Joseph Flores, DGS

Appropriation:	Ch. 47/06, 5225-301-0001(18)	P	\$ 455,000
	Ch 171/07, 5225-301-0001(15)	P	\$ 550,000
	Ch. 171/07, 5225-301-0001(15)	W	\$ 724,000
	Augmentation E/O# C07/08-75	W	\$ 69,000
	Ch. 268-269/08, 5225-301-0660(3)	C	\$25,331,000
	Augmentation E/O# C08/09-15	W	\$ 209,000

### Supplemental Language:

#### Ch. 47/06

The amount of \$455,000 is provided for preliminary plans to rehabilitate the trickling filter wastewater treatment plant at the Chuckawalla Valley State Prison. The total estimated project cost is \$6,145,000 (CCCI 4421), including working drawings for \$340,000 and \$5,350,000 for construction. The estimated cost for construction includes \$4,355,000 for construction contracts, \$305,000 for contingency, \$475,000 for project administration, \$105,000 for agency retained items, and \$110,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

#### Ch. 171/07

The supplemental amount of \$550,000 for preliminary plans and \$724,000 for working drawings is provided for design of an oxidation ditch treatment system at the wastewater treatment plant. The total estimated cost for this project is \$24,736,000 (CCCI 4869), including a previous appropriation for preliminary plans in the amount of \$455,000. The estimated future cost for construction is \$23,007,000 including \$18,728,000 for construction contracts, \$1,311,000 for contingency, \$1,335,000 for project administration, \$120,000 for agency retained, and \$1,513,000 for other project costs. Preliminary plans will begin in July 2007 and be complete in November 2007. Working drawings will begin in January 2008 and be complete in July 2008.

#### Ch. 268/269/08

The amount of \$25,331,000 is provided for construction to replace the wastewater treatment plant trickling filter system with an oxidation ditch system. The total estimated project cost is \$27,129,000 (CCCI 4981), including previously approved preliminary plans (\$1,005,000) and working drawings (\$793,000) funding. The construction cost includes \$20,407,000 for construction contracts, \$1,429,000 for contingency, \$1,562,000 for architectural and engineering services, \$154,000 for agency retained items, and \$1,779,000 for other project costs. Construction will begin in January 2009 and be complete in January 2011.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	3/08	100
W	1/08	7/08	3/08	5/10	100
C	1/09	1/11	10/10	10/12	25
Current comments on Schedule:		None.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$ 455,000	Form 22, # 07004APMB
P	9/07	\$ 550,000	Form 22, # 08041APMB
W	6/08	\$ 793,000	Form 22, # 08215APMB
W	3/09	\$ 209,000	Form 22 # 09098APMB
C	8/10	\$16,235,750	Form 220 # 11005BPMB

### Quarterly Activity Summary:

Contractor has completed tree relocation, tank installation, containment area and coating, oxidation ditch excavation, base and slab.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Major Activity Next Quarter:**

Proceed with construction activities.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Contractor has completed mobilization and is making progress on submittals, procurement, tree relocation, utility location, oxidation ditch rebar, aggregate base and concrete slab, piping, and outlet structures activities.
- 12/31/10 QUARTER END SUMMARY: Contractor mobilized the site, and initiated construction activities.
- 09/30/10 QUARTER END SUMMARY: Bids were opened 7/15/10; low bidder disqualified due to non-compliance with DVBE requirements; contract awarded to the lowest qualified bidder on 8/23/10; Form 220 to transfer construction funding to DGS was approved by DOF on 8/11/10.
- 06/30/10 QUARTER END SUMMARY: Completed WDs. Obtained DOF approval of WDs/proceed to bid on 5/19/2010.
- 03/31/10 QUARTER END SUMMARY: Amended the engineer's contract for soil sampling, revised the bid documents for 3 monitoring wells, and completed the SFM review.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Completed design work for the Activated Alumina Unit pump station.
- 06/30/09 QUARTER END SUMMARY: Continued with working drawings.
- 03/31/09 QUARTER END SUMMARY: Form 22 approved for WD augmentation funds transfer to DGS-ARF. Working drawings for the original project scope completed. Work initiated on design of the Activated Alumina Unit pump station.
- 12/31/08 QUARTER END SUMMARY: PWB approved scope change and augmentation to working drawings on 12/13/08. Continued development of working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Development of working drawings continued. Due to the long term brine management plan, a pump station is now required to handle the regeneration waste from the AAU; subsequently, a request for scope change and augmentation to working drawings is being prepared for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: Began working drawings.
- 03/31/08 QUARTER END SUMMARY: Received 3/14/08 PWB approval of preliminary plans and augmentation to working drawings.
- 12/31/07 QUARTER END SUMMARY: Preliminary plans have been received.
- 09/30/07 QUARTER END SUMMARY: Scope change and supplemental preliminary plan funding was approved in the 2007 Budget Act and the Report of Waste Discharge was submitted for review by the RWQCB, as required by the TSO.
- 06/30/07 QUARTER END SUMMARY: Due to pending scope change all activity on project has ceased.
- 03/30/07 QUARTER END SUMMARY: Implemented study recommendations to eliminate the trickling filters and proceed with the oxidation ditch option. Assembled and submitted the proposal for a scope change and a subsequent augmentation in the amount of \$85,000 for working drawings to be presented and approved at the February 2007 PWB. Subsequently the PWB item was withdrawn and will be included in a future request for working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed the agronomic study and proceed with review of the study recommendations.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans were approved in the FY 2006/07 State Budget. Design awarded to Carollo Engineers, and negotiations for an agronomic study have been completed.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CORRECTIONAL TRAINING FACILITY

## Solid Cell Fronts

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (4)	P	\$ 405,000
Ch. 268/269/08, 5225-301-0001(4)	W	\$ 498,000
As reappropriated by		
Ch. 33/2011, 5225-491, 0001(2)	W	\$ 258,000

### Supplemental Language:

#### Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the O-Wing. Modifications will also be required to the existing heating/ventilation and electrical systems, and the addition of local fire alarm and fire suppression systems. The total cost of this project is \$6,486,000 (CCCI 4867). The estimated future cost of \$6,081,000 includes \$426,000 for working drawings and \$5,655,000 for construction. The cost for construction includes \$4,524,000 for construction contracts, \$317,000 for contingency, \$489,000 for project administration, \$145,000 for agency retained items, and \$180,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

#### Ch. 268/269/08

The amount of \$498,000 is provided for working drawings to complete design for the replacement of barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit in O Wing. The total estimated cost of this project is \$7,009,000 (CCCI 4999), including previously approved preliminary plans funding (\$405,000). The estimated future cost for construction is \$6,106,000, including \$4,701,000 for construction contracts, \$329,000 for contingency, \$489,000 for architectural and engineering services, \$145,000 for agency retained items, and \$442,000 for other project costs. Working drawings will begin in August 2008 and be complete in April 2009.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	12/11	99
C					
Current comments on Schedule:		Re-appropriation of WD funding in 2011 Budget Act will allow CDCR to proceed with resolution of SFM design issues related to fire alarm and suppression systems.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/08	\$223,251	Design Contract
W	Various as of 1/09	\$285,522	Design Contract
C			

### Quarterly Activity Summary:

The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.

### Major Activity Next Quarter:

Negotiate A/E costs to complete addendum to address project design issues.

### Major Issues:

None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

## Chronological History

- 03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.
- 12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.
- 09/30/10 QUARTER END SUMMARY: Continued WD activities.
- 06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.
- 03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.
- 12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.
- 09/30/09 QUARTER END SUMMARY: Incorporated SFM, DSRS, CTF, and PMB comments as well as lessons learned from CIM and CMF cell front projects into final 100 percent working drawings. DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions.
- 06/30/09 QUARTER END SUMMARY: Initiated due diligence activities. Continued working drawings activities.
- 03/31/09 QUARTER END SUMMARY: Conducted site visit with consultants and continued working drawings
- 12/31/08 QUARTER END SUMMARY: Working drawing phase was initiated. Negotiations for design services were completed. Scheduled site visit with consultant to begin working drawing efforts.
- 09/30/08 QUARTER END SUMMARY: PWB approval of preliminary plans and proceed to working drawings on 7/11/08. The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Fee negotiations for working drawing activities completed.
- 06/30/08 QUARTER END SUMMARY: Preliminary plans have been reviewed by stakeholders.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.
- 09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# DEUEL VOCATIONAL INSTITUTION

## Groundwater Treatment/Non-Potable Water Distribution System

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: John Spain

Appropriation: Ch. 208/04, 5240-301-0001(3)	P	\$ 570,000
Augmentation E/O # C04/05-71	P	\$ 54,000
As reappropriated by		
Ch. 38/39/05, 5225-491	P	\$ 570,000
Ch. 38/39/05, 5225-301-0001(9)	W	\$ 1,088,000
Augmentation E/O #C05/06-29	W	\$ 220,000
Ch. 47/06, 5225-301-0001(6)	C	\$27,123,000
As reappropriated by		
Ch. 01/09 5225-491	C	\$27,123,000
Augmentation E/O # C06/07-41	C	\$ 3,534,000
Augmentation E/O#C07/08-76	C	\$ 369,000

Supplemental Language:

### Ch. 208/04

The amount of \$570,000 is provided for preliminary plans to design a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a non-potable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The estimated future project cost for working drawings is \$751,000 and \$9,304,000 for construction. The future cost of construction includes \$8,340,000 (CCCI 4100) for construction contracts, \$348,000 for contingency, \$580,000 for project administration, and \$36,000 for agency retained items. Preliminary plans will begin in July 2004 and completed by March 2005. Working Drawings will begin in July 2005 and completed by October 2005. Construction will begin in January 2006 and be completed by August 2006.

### Ch. 38/39/05

The amount of \$1,088,000 is provided for working drawings to design a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a non-potable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The total estimated project cost is \$24,512,000, including previously approved preliminary plans of \$624,000. The future cost of construction is \$22,800,000 which includes \$20,447,000 (CCCI 4328) for construction contracts, \$1,022,000 for contingency, \$544,000 for project administration, \$112,000 for agency retained items, and \$675,000 for other project costs. Working drawings will begin in July 2005 and be complete by July 2006.

### Ch. 47/06

The amount of \$27,123,000 is provided for construction to build a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a non-potable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The total estimated project cost is \$29,055,000 (CCCI 4587), including previously approved preliminary plans for \$624,000, and working drawings for \$1,308,000. The estimated construction cost of \$27,123,000 includes \$23,240,000 for construction contracts, \$1,162,000 for contingency, \$1,630,000 for project administration, \$195,000 for agency retained items, and \$896,000 for other project costs. Construction will begin in September 2006 and be complete by May 2008.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/04	3/05	10/04	7/05	100
W	7/05	7/06	7/05	7/06	100
C	9/06	5/08	2/07	11/11	99
Current comments on Schedule:		Construction completion extended to complete repairs to Brine Concentrator System, RO Plant is restarted, and certification of repairs and testing of systems is completed.			

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	10/04	\$ 610,186	Design Contract
W	7/05	\$ 1,299,856	Design Contract
C	1/07	\$ 448,112	Form 22, # 07005 ACSB
C	1/08	\$ 115,647	Form 22, # 08332 APSB
C	11/09	\$ 35,051	Form 22, # 10036 APSB
C	1/10	\$ 10,800	Form 22, # 10051 APSB
C	12/10	\$ 42,600	Form 22, # 11021 APSB
C	4/11	\$ 22,720	Form 22, # 11108 APSB
C	Various as of 6/11	\$30,109,301	Construction Contracts

#### Quarterly Activity Summary:

Contractor completed repairs to the brine pond liners and the vapor compressor, and continued repairs to the Brine Concentrator System (BCS). Construction completion continues to be delayed due to BCS repairs, and the subsequent restart of the RO Plant and a reevaluation of the compatibility of materials used in all components of the plant.

#### Major Activity Next Quarter:

Continue repairs to the BCS.

#### Major Issues:

Completion of project remains contingent on the restart of the RO Plant once all repairs have been made to the BCS, the repairs to the brine pond liners are certified, and the testing of key systems to ensure conformance with contract requirements is completed.

### Chronological History

- 03/31/11 QUARTER END SUMMARY: Contractor began testing and repair of leaks in brine ponds. Contractor received the vapor compressor parts and began repairs to the Brine Concentrator System (BCS) for the RO plant.
- 12/31/10 QUARTER END SUMMARY: The plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. The brine ponds are ready for the contractor to begin testing for leaks. The testing and repair plan has been conditionally approved by the RWQCB. The contractor has not confirmed the delivery date for the vapor compressor repair parts.
- 09/30/10 QUARTER END SUMMARY: Plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. Contractor verified that the vapor compressor parts have been ordered. The brine pond testing and repair plan has been submitted to the RWQCB for approval. Project completion delayed six months.
- 06/30/10 QUARTER END SUMMARY: The vapor compressor, a component of the brine concentrator has failed while DVI was lowering the ponds so the contractor could proceed with the pond leak detection process. CDCR and the contractor are investigating the cause of the compressor failure. Carollo Engineers and Overaa Construction developed and submitted a final pond leak repair plan to the RWQCB if the pond leakage is confirmed through the leak detection process. The A/E firm and contractor determined the need for associated design changes to address the potential leak repairs that may be necessary to meet permit requirements.
- 03/31/10 QUARTER END SUMMARY: CDCR met with the RWQCB to present the proposed plan for repair of the brine ponds. Executed contract with Carollo Engineers to provide technical support through the pond repair process.
- 12/31/09 QUARTER END SUMMARY: The leaks detected in the brine evaporation ponds are being addressed as a warranty issue with the contractor. The contractor is developing a plan to repair the leaks; however, the repairs may require design changes in order to meet DVI's permit requirements. Continued to troubleshoot issues with the Brine Concentrator System equipment failures.
- 09/30/09 QUARTER END SUMMARY: Discussions with contractor regarding performance issues related to the Reverse Osmosis membrane, brine pond liners, and the brine concentrator. Readings from the leak detection system indicates that one or more brine evaporation ponds are seeping in excess of design tolerances. The contractor is currently investigating.
- 06/30/09 QUARTER END SUMMARY: The contractor completed the seven-day operational test of the new water treatment system. The institution began full time operation of the system on 6/22/09.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



- 03/31/09 QUARTER END SUMMARY: Contractor successfully started Brine Concentrator and Reverse Osmosis treatment systems. Seven day operational test under way and project close out has begun.
- 12/31/08 QUARTER END SUMMARY: Contractor continued construction of the reverse osmosis plant's mechanical and electrical systems.
- 09/30/08 QUARTER END SUMMARY: The contractor continued construction of the RO plant's metal building and the mechanical and electrical systems. The Closure and Post Closure Maintenance Plan for the brine ponds was submitted to the RWQCB.
- 06/30/08 QUARTER END SUMMARY: The Brine Concentrator was delivered and erected.
- 03/31/08 QUARTER END SUMMARY: The foundation system for the RO building and associated structure are complete. The 300,000 gallon non-potable water storage tank has been completed and painted. Erection of the non-potable water pump station has begun.
- 12/31/07 QUARTER END SUMMARY: The brine pond liner system is installed and the contractor is constructing the inner pond berms. Construction work continues on the foundation systems for the water treatment plant. The foundation system for the nonpotable water pump station is complete and the 300,000 gallon nonpotable water storage tank has been erected.
- 09/30/07 QUARTER END SUMMARY: The contractor completed fill pads for RO plant and brine ponds, and continued site work and piping.
- 06/30/07 QUARTER END SUMMARY: Construction of the fill pads for the non-potable pump station and RO facility is complete. The contractor has begun placing fill for the evaporation ponds. The monitoring wells have been installed.
- 03/30/07 QUARTER END SUMMARY: CDCR received a 13 percent augmentation of the construction appropriation. The construction contract has been awarded and construction began in February 2007 on the fill pad for the plant. The RWQCB has received and approved the Construction Quality Assurance Plan.
- 12/31/06 QUARTER END SUMMARY: At the rebid opening on December 7th, Overaa was the apparent low bidder with a base bid of \$26,536,000 and \$25,219,000 for the deductive alternate. Both amounts are within augmentation range. DOF is supportive of the 13 percent augmentation request so we won't need to proceed with the deductive alternate option.
- 09/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. Two contractors submitted bids on 9/12/06, ranging from \$28,100,000 to \$30,129,000. KCEM's analysis of the low bid indicated it is sound and correct for current conditions; however, the low bid exceeds the State's estimate by 23.05 percent. Two options are being evaluated and will be discussed with DOF at a meeting scheduled for 10/5/06. Option 1 would remove the Nonpotable Water Pump Station from the scope of work to reduce overall project cost. Option 2 would revert the existing appropriation and seek a new appropriation in the State Budget for FY 2007/08.
- 06/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. The RWQCB approved the WDR for the operation of the Class 2 Surface Impounds. The project team continued to work on revolving outstanding issues: 1) temporary power connection for construction trailers; 2) settlement of the BC. Solution may include additional loading of the BC foundation prior to installation of the BC.
- 03/31/06 QUARTER END SUMMARY: The DOF supports CDCR's request for additional construction funding in FY 2006/0707. The RWQCB has requested additional clarification and some design changes regarding the brine ponds, including raising the bottom of the brine ponds by two feet. The 100 percent working drawings will be available for review in mid April 2006.
- 12/31/05 QUARTER END SUMMARY: PWB approved a \$220,000 augmentation to the working drawings on 10/7/05. The 75 percent working drawings revised construction estimate reflects a funding need of \$4,700,000 in additional construction costs for a total of \$27,500,000. The most significant increase in cost is due to the site work. The original estimates used native structural fill to meet the 126,000 cubic yards of fill needed for the project. However, no on-site or local source of soil has been identified; therefore, the estimate has been revised to reflect imported fill at a substantial increase in unit costs. The revised estimate also includes necessary soil mitigation measures, including surcharging the fill pads and installing wick drains. Carollo Engineers recommend a 7,500 KVA substation rather than 5,000 KVA to handle anticipated electrical load.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

09/30/05 QUARTER END SUMMARY: Preliminary plans were approved at the July 2005 PWB. A 20 day letter was prepared for the DOF to request an augmentation of \$220,000 to the working drawing phase of the project. CDCR will meet with DOF in October 2005 to discuss the request. Due to changes in PG&E rules, the design team determined that a new substation will be needed to power the plant. A COBCP was prepared and submitted in the August Revision.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**DEUEL VOCATIONAL INSTITUTION**  
**New Minimum Support Dining Facility**

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: Paul Scott

Appropriation: Ch. 01/09, 5225-301-0747 (1)

PWC

\$750,000

Supplemental Language:

**Ch. 01/09**

The amount of \$750,000 is provided for preliminary plans, working drawings, and construction to replace the existing modular kitchen/dining facility with a permanent building designed for heavy-duty commercial dining use. The total estimated project cost is \$750,000 (CCCI 5142) including \$522,000 for construction contracts, \$34,000 for contingency, \$83,000 for agency-retained items, and \$111,000 for other project costs. Approval of preliminary plans is anticipated in September 2009. Construction will begin in January 2010 and be complete in June 2010.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P				10/09	100
W				10/09	100
C	1/10	6/10	4/10	5/11	100
<b>Current comments on Schedule:</b>					

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
C	10/09	\$750,000	Form C220B 1686

**Quarterly Activity Summary:**

Completed construction of exterior handrails, inside painting, and table installation; fire alarm contractor programmed and tested fire alarm system. SFM inspected Project and granted occupancy on 5/10/11. Project completion 60 day letter distributed 6/15/11. The project is complete and will be removed from the next quarterly status report.

**Major Activity Next Quarter:**

None

**Major Issues:**

None.

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Sheetrock, tile, and lighting have been completed. Fire alarm contractor completed re-submittals to A/E for final fire alarm and sprinkler system, finalized drawings, and submitted to SFM; SFM granted approval of drawings on 2/17/11. Fire alarm devices and panels installed; fire sprinkler system completed.
- 12/31/10 QUARTER END SUMMARY: Completed construction on roof, wall panels, insulation, exterior walls, doors, and ramp. Late submittal of fire alarm and fire sprinkler drawings to A/E has delayed project completion; fire alarm contractor has installed rough-in conduit and wiring.
- 09/30/10 QUARTER END SUMMARY: Completed soil excavation and compaction, poured concrete slab for building. Building delivered and erection of building started. Fire alarm contract executed and sent to vendor.
- 06/30/10 QUARTER END SUMMARY: Completed SMAD document with institution. Demolished and removed existing building. Over excavation complete, and compaction of new building site is 50 percent complete. Broken water main repaired; water main must be re-routed, change order and purchase order submitted to complete change. Continued with the contract process for fire alarm and fire sprinkler. Procurement of construction materials continues.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 03/31/10 QUARTER END SUMMARY: SMAD reviewed and forwarded to institution. Tested and subsequently pursued permitting for asbestos containing material removal in relation to demolition of buildings. Developed and submitted contracts for fire alarm and sprinkler system
- 12/31/09 QUARTER END SUMMARY: Received PWB approval on 10/12/09 of preliminary plans. Obtained DOF approval of working drawings/proceed to construction, and the use of IWL on this project. Contracts and procurement document preparation activities in process. Construction schedule completed and forwarded for review. SMAD being developed.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**DEUEL VOCATIONAL INSTITUTION**  
**Reception Center Enhanced Outpatient Program (EOP) Treatment and Office Space**

April through June 2011

Capital Outlay Analyst: Paul Keiley  
 Project Director: John Petropoulos

Appropriation: Ch. 712/10, 5225-301-0747 (1) P \$ 319,000

**Supplemental Language:**

**Ch. 712/10**

The amount of \$319,000 is provided for preliminary plans for a project that will convert approximately 10,000 square feet of existing institutional space into Mental Health treatment and office space for the EOP. The total estimated project cost is \$5,729,000 (CCCI 5264) which includes future funding of \$358,000 working drawings and \$5,052,000 construction. The construction cost includes \$3,198,000 for construction contracts, \$224,000 for contingency, \$190,000 for architectural and engineering services, \$652,000 for agency-retained items, \$338,000 for other project costs, and \$450,000 for Group II equipment. Preliminary plans will begin in October 2010 and be complete in August 2011. Working drawings will be begin in October 2011 and be completed in May 2012. Construction will begin in July 2012 and be completed in July 2014.

**Project Schedule:**

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	08/11	10/10	4/12	0
W	10/11	05/12	4/12	11/12	0
C	07/12	07/14	1/13	6/14	0
<b>Current comments on Schedule:</b>		Scope refinement and coordination with HCFIP resulted in schedule delays			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	3/11	\$55,879	Design Contract
W			
C			

**Quarterly Activity Summary:**

Completed selection of A/E firm, and refined scope of work in relation to overall Health Care Facilities Improvement Program (HCFIP).

**Major Activity Next Quarter:**

Execute contract for A/E services. Continue with PP activities.

**Major Issues:**

None.

**Chronological History**

03/31/11 QUARTER END SUMMARY: Initiated selection of A/E firm, and developed A/E services contract. Program Management negotiations complete.

12/31/10 QUARTER END SUMMARY: The 2010 Budget Act, approved on 10/8/10 provided funding to complete preliminary plans for this project.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# DEUEL VOCATIONAL INSTITUTION

## Solid Cell Fronts

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (5)

P

\$405,000

Supplemental Language:

### Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The estimated cost is \$6,429,000 (CCCI 4867). The estimated future cost of \$6,024,000 includes \$426,000 for working drawings and \$5,598,000 for construction. The construction cost includes \$4,479,000 for construction contracts, \$313,000 for contingency, \$482,000 for project administration, \$145,000 for agency retained, and \$179,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W					
C					
Current comments on Schedule:		None.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/09	\$211,564	Design Contract
W			
C			

### Quarterly Activity Summary:

None.

### Major Activity Next Quarter:

None.

### Major Issues:

Working drawings commencement is pending future funding.

### Chronological History

03/31/11 QUARTER END SUMMARY: None.

12/31/10 QUARTER END SUMMARY: None.

09/30/10 QUARTER END SUMMARY: None.

06/30/10 QUARTER END SUMMARY: None.

03/31/10 QUARTER END SUMMARY: None.

12/31/09 QUARTER END SUMMARY: None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

09/30/09 QUARTER END SUMMARY: DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions. Preliminary plans were approved by PWB on 9/14/09.

06/30/09 QUARTER END SUMMARY: Submitted PWB agenda item to DOF for approval of preliminary plans. Initiated due diligence activities.

03/31/09 QUARTER END SUMMARY: Continued development of PWB agenda item for approval of preliminary plans.

12/31/08 QUARTER END SUMMARY: Preparation of documentation for PWB submittal to approve preliminary plans.

09/30/08 QUARTER END SUMMARY: None.

06/30/08 QUARTER END SUMMARY: Completed preliminary plans.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# DEWITT NELSON CORRECTIONAL FACILITY

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	S	\$ 169,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 9,670,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 12,442,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$166,056,000

Authorization:

## Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, programming space in order to add up to 12,000 new beds at existing prison facilities. In accordance with provisions of AB 900, on June 14, 2010, the Public Works Board approved establishment of the scope, cost, and schedule, to convert the existing, deactivated DeWitt Nelson Youth Correctional Facility, to an adult male Level II correctional facility, the DeWitt Nelson Correctional Facility (DeWitt) Stockton in San Joaquin County in Phase I of the Infill Beds Program, and allocated \$188,168,000 from this appropriation for design and construction for this project. The total project cost includes \$169,000 for Studies; \$9,670,000 for preliminary plans, \$12,442,000 for working drawings, and \$166,056,000 for construction (\$124,266,000 contract, \$8,699,000 contingency, \$7,394,000 A&E, \$14,277,000 other project costs, and \$11,420,000 agency retained items). Preliminary plans will begin in June 2010 and be completed in March 2011. Working drawings will begin in March 2011 and be completed in October 2011. Construction will begin in January 2012 and be completed in September 2013.

## Project Schedule (Design Build):

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	3/11	6/10	8/11	99
D/B	3/11	10/11	12/11	9/13	0
<b>Current comments on Schedule:</b>		Discussions/development of revised scope change resulted in a delay in project schedule			

## Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/09	\$168,592	Project Management Contract
PC&CD	Various as of 6/11	\$3,312,726	Various Contracts
D/B	Various as of 6/11	\$5,322,586	Various Contracts

## Quarterly Activity Summary:

Design-Build qualification interviews conducted on 5/11/11; held discussions with DOF regarding revised scope change; submitted PWB Agenda Item for approval of scope change, approval of performance criteria & concept drawing, and revised project costs.

## Major Activity Next Quarter:

Obtain PWB approval of scope change, performance criteria and concept drawings, and revised project costs. Prepare/submit package and obtain DOF approval to release RFP.

## Major Issues:

None.

## Chronological History

03/31/11 QUARTER END SUMMARY: Continued work on PP/Executive Summary for D-B Performance Criteria and Concept Drawings (PC/CD) submittal. Continued work on RFP.

12/31/10 QUARTER END SUMMARY: DOF granted approval of Design-Build project delivery method on 10/22/10, JLBC did not concur with proposed scope change. Final EIR approved 12/30/10. Continued work on PP/Executive summary for D-B Performance Criteria and Concept Drawings submittal.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



09/30/10 QUARTER END SUMMARY: Initiated project programming. The EIR was released for public comment; submitted PWB agenda item for scope change; submitted letter to DOF requesting Design-Build authority for this project.

06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# ESTRELLA CORRECTIONAL FACILITY

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: Bobby Khaghani

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	S	\$ 265,370
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 6,151,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 5,771,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$99,233,000

Authorization:

## Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion in the Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, and programming space in order to add up to 12,000 beds at existing prison facilities. In accordance with the provisions of AB 900, on June 14, 2010, the Public Works Board approved the establishment of scope, cost, and schedule to convert the existing El Paso de Robles Youth Correctional Facility at San Luis Obispo into the Estrella Correctional Facility and allocated \$111,155,000 from this appropriation for design and construction for this project. The total project cost of \$111,420,000 includes \$265,000 for studies, \$6,151,000 for preliminary plans, \$5,771,000 for working drawings, and \$99,233,000 for construction (\$79,119,000 contract, \$5,538,000 contingency, \$4,460,000 A&E, \$7,024,000 other project costs, and \$3,092,000 agency retained items). Preliminary plans will begin in June 2010 and be completed in February 2011. Working drawings will begin in February 2011 and be completed in July 2011. Construction will begin in October 2011 and be completed in January 2013.

## Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	2/11	6/10	TBD	99
W	2/11	7/11	TBD	TBD	0
C	10/11	1/13	TBD	TBD	0
<b>Current comments on Schedule:</b>		Pending JLBC determinations regarding lower-level prison population.			

## Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	10/09	\$ 265,370	Contract
P	Various as of 6/11	\$ 4,574,228	Design contracts
W			

## Quarterly Activity Summary:

On 4/6/11 the JLBC advised CDCR that preliminary plans will not be considered for approval at this time based on the enactment of AB 109, which is expected to reduce and realign the lower-level prison population.

## Major Activity Next Quarter:

Pending determinations regarding AB 109 lower-level prison population realignment.

## Major Issues:

The future of this project is dependent on determinations regarding AB 109 lower-level prison population realignment.

## Chronological History

03/31/11 QUARTER END SUMMARY: Completed preliminary plans and prepared submittals to JLBC and PWB for an April 2011 agenda item, requesting approval of PP and revised project costs.

12/31/10 QUARTER END SUMMARY: Obtained EIR approval on 12/29/10, continued with preliminary plan activities.

09/30/10 QUARTER END SUMMARY: Executed A&E contract, began work on PP Phase. Work to complete EIR draft.

06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# FOLSOM STATE PRISON

## Convert Officers and Guards Building to Office Space

April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: Mike Miller

Appropriation: Ch. 47/06, 5225-301-0001(9)	P	\$ 410,000
Ch. 171/07, 5225-301-0001 (6)	W	\$ 370,000
Augmentation E/O # C08/09-13	W	\$ 255,000
Ch. 268/269/08, 5225-301-0660 (.3)	C	\$6,768,000

### Supplemental Language:

#### Ch. 47/06

The amount of \$410,000 is provided for preliminary plans to renovate the officers and guards building at Folsom State Prison to provide additional office, program and storage space for administration staff, inmate records, custody functions, and counseling staff. The total estimated project cost is \$5,771,000 (CCCI 4435), including \$355,000 for working drawings and \$5,006,000 for construction. The amount for construction includes \$3,990,000 for construction contracts, \$279,000 for contingency, \$249,000 for project administration, \$208,000 for agency retained items, and \$280,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

#### Ch. 171/07

The amount of \$370,000 is provided for working drawings to renovate the officers and guards building to usable office space for administrative, custody and record office personnel. The estimated total project cost is \$6,035,000 (CCCI 4599), which includes previously approved preliminary plans in the amount of \$410,000. The estimated future project cost of \$5,255,000 for construction, includes \$4,137,000 for construction contracts, \$290,000 for contingency, \$294,000 for project administration, \$224,000 for agency retained, and \$310,000 for other project costs. Working drawings will begin in August 2007 and be complete in June 2008.

#### Ch. 268/269/08

The amount of \$6,768,000 is provided for construction to renovate the Officer and Guard's Building into usable office space to accommodate court mandated medical and mental health programs. The total estimated cost of the project is \$7,548,000 (CCCI 4983), including previously approved preliminary plans (\$410,000) and working drawings (\$370,000) funding from the General Fund. The construction cost includes \$4,930,000 for construction contracts, \$345,000 for contingency, \$432,000 for architectural and engineering services, \$654,000 for agency retained items, and \$407,000 for other project costs. Construction will begin in September 2008 and be complete in November 2009.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	7/06	10/07	100
W	8/07	6/08	10/07	9/09	100
C	9/08	11/09	2/10	11/11	44
<b>Current comments on Schedule:</b>		None			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$ 410,000	Form 22, 07016APMB
P	9/09	\$ -18,393	Partial Return of Funds, P910100
W	10/07	\$ 370,000	Form 22, 08040APMB
W	1/09	\$ 254,530	Form 22, 09013APMB
C	01/10	\$6,768,000	Form 220B # 1691

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Quarterly Activity Summary:**

Dry transformer delivered; window contractor given NTP for window replacement; medium voltage termination, splicing, and testing contract developed; hazardous materials observation, monitoring and removal contract awarded and hazardous materials removed from first floor of building; contract awarded for elevator installation; telecommunication contractor issued a NTP; and second floor has received first coat of paint.

**Major Activity Next Quarter:**

Present sample window to SHPO for approval, and proceed to manufacturing and installation of replacement windows; receive and start installation of wet transformer and switchgear; start and complete telecommunications work; complete hazardous materials monitoring and abatement work; receive and approve submittals for elevator installation; award medium voltage termination, splicing and testing contract. Continue painting interior of building.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Finalized window replacement agreement with SHPO; window replacement invitation to bid was released on 3/24/11. Completed A/E and SFM review of fire alarm and fire sprinkler submittals, and awarded fire alarm and fire sprinkler contract. Initiated contracts for abatement and monitoring of hazardous materials; hazmat abatement vendor walk through conducted on 3/30/11. Elevator vendor walk through conducted on 3/1/11, and bid opening completed on 3/9/11. Vendor for transformer and switchgear has been selected.
- 12/31/10 QUARTER END SUMMARY: Obtained final lead and asbestos lab results; finalized abatement contract items. Resolved change order #4, and procured related materials. Fire alarm and sprinkler contract awarded, contractor providing submittals to A&E and SFM for review; DGS reviewed scope of work for restoring the windows as well as contacting the State Historic Preservation Office to address the potential of replacing the existing windows.
- 09/30/10 QUARTER END SUMMARY: Change order #4 under review to overcome site conditions relating to the replacement of transformers, switchboards, feeder, etc. Additional lead and asbestos testing is required prior to finalizing abatement contract. Coring for placement of telecommunications conduit has commenced. Potential vendors have walked the job site to develop bids to restore the existing windows, per plan.
- 06/30/10 QUARTER END SUMMARY: Completed the lay-down yard, and building perimeter fence installed. Started steel stud framing for office walls. Contract specifications submitted for the asbestos and lead abatement contract. Completed agreement with DGS for construction consulting services, AE approved revised DGS drawings for removal of existing load bearing walls, in response to contractor's RFI.
- 03/31/10 QUARTER END SUMMARY: Form C220B for IWL construction approved by DOF on 1/12/2010. Project walk-through conducted on 2/9/2010. Start-up meeting held 2/18/2010. A/E investigated load bearing walls on third floor in response to RFI filed by contractor. Began work on lay-down yard.
- 12/31/09 QUARTER END SUMMARY: January 2010 PWB Agenda Item sent to DOF for use of IWL; also requesting approval of working drawings and to proceed to construction. Approval was granted at the 12/21/09, PWB Screening Meeting. IWL construction schedule prepared, which reflects 17 month construction duration.
- 09/30/09 QUARTER END SUMMARY: Working drawings completed, submitted to SFM for approval; review of construction documents to determine feasibility of using IWL to complete construction.
- 06/30/09 QUARTER END SUMMARY: Working drawings on schedule, due diligence completed. Project Manual Divisions 01 and 02 are 95 percent complete. Project is on schedule.
- 03/31/09 QUARTER END SUMMARY: Continued working drawing activities. Revise hazmat report to include asbestos abatement. Revise due diligence to expand footprint of project to include entire building due to change in construction funding from General Fund to Lease Revenue Bond funding.
- 12/31/08 QUARTER END SUMMARY: DOF approved augmentation request on 12/13/08.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Resolved SHRC and OHP design issues; subsequently, a request for working drawings augmentation is being developed for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: The DGS architect met with the SHRC and conducted site visits at FSP to clarify window design and project bid deductive alternates. SHRC is in agreement with filling in some windows with granite block; they are more concerned with the exterior appearance of the windows than changes to the interior windows. The granite block to fill in the windows will be shipped from Wisconsin, as this is the only vendor that does the type of granite work that is required. The architect is working on the design of the deductive alternates.
- 03/31/08 QUARTER END SUMMARY: Completion of 50 percent WD in March 2008 indicate that construction costs have increased due to unanticipated alterations for building egress path/stairs as required by the SFM, structural floor bracing on the second floor, increased restroom plumbing fixtures due to changes in the Uniform Plumbing Code, and an increase in hazardous materials abatement quantities.
- 12/31/07 QUARTER END SUMMARY: Form 22 to transfer working drawing funds was signed by DOF 10/17/07.
- 09/30/07 QUARTER END SUMMARY: Received approval at the 7/13/07 PWB to proceed to WD, and the 2007 Budget Act contained an appropriation of \$370,000 for WD. A DGS Form 22 to transfer funds was received by CDCR 9/11/07, and is currently at DOF for approval. Upon approval of the Form 22 and transfer of funds, WD will begin.
- 06/30/07 QUARTER END SUMMARY: The CDCR prepared a PWB package requesting approval of PP and proceed to WD.
- 03/30/07 QUARTER END SUMMARY: Final project cost estimate and documents delivered to CDCR on 2/13/07.
- 12/31/06 QUARTER END SUMMARY: Met with SHPO on 10/05/06. SHPO approved the project as currently proposed. On 12/11/06, CDCR received a complete set of PP.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**FOLSOM STATE PRISON**  
**Renovate Branch Circuit Wiring, Building # 5**

April through June 2011

Capital Outlay Analyst: Paul Keiley  
 Project Director: Mike Miller

Appropriation: Ch. 50/99, 5240-301-0001(10)	PW	\$	61,000
Augmentation #C99/00-58		\$	2,000
As reappropriated by			
Ch. 52/00, 5240-301-0001	PW	\$	61,000
Ch. 268/269/08, 5225-301-0001 (7)		WC	\$ 1,876,000
As reappropriated by			
Ch. 01/09, 5225-491	WC	\$	1,876,000

Supplemental Language:

**Ch. 50/99**

The budget provides \$61,000 for preliminary plans (\$33,000) and working drawings (\$28,000) to remove and replace the branch circuit wiring systems and interior lights throughout Building #5, including cells, offices, storage and other miscellaneous areas. The total estimated project cost is \$844,000 and includes future costs for construction of \$783,000, including \$618,000 (CCCI 3847) for C, \$43,000 for contingency, \$74,000 for project administration, and \$48,000 for agency retained items. Preliminary plans will begin by August 1999 and be completed by February 2000. Working drawings will begin by February 2000 and be completed by November 2000.

**Ch. 268/269/08**

The amount of \$1,876,000 is provided for working drawings (\$158,000) and construction (\$1,718,000) to upgrade the branch circuit wiring system in Building No. 5 to meet current safety codes. The total estimated cost of this project is \$1,910,000 (CCCI 4851), including previously approved preliminary plans funding (\$34,000). The construction cost includes \$1,262,000 for construction contracts, \$88,000 for contingency, \$161,000 for architectural and engineering services, \$150,000 for agency retained items, and \$57,000 for other project costs. Working drawings will begin in August 2008 and be complete in December 2008. Construction will begin in February 2009 and be complete in October 2009.

**Project Schedule:**

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/99	2/00	10/99	5/00	100
W	8/08	12/08	12/08	9/09	100
C	2/09	10/09	1/10	1/12	75
<b>Current comments on Schedule:</b>		Project restart pending delivery of transformer and switchgear for Folsom O&G project, which is required for Building #5 lighting upgrade.			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	2/00	\$ 34,000	Form 22, #107031 (includes Exec. Order Augmentation)
W	11/08	\$ 158,000	Form 22, # 09041APSB
C	11/09	\$1,718,000	Form C-22B 1685

**Quarterly Activity Summary:**

Project restart pending delivery of transformer and switchgear for Folsom O&G project, which is required for Building #5 lighting upgrade.

**Major Activity Next Quarter:**

Restart project upon delivery and installation of Folsom O&G project transformer and switchgear, which is anticipated to occur in September 2011.

**Major Issues:**

The power supply for cell lighting for this project remains contingent on a concurrent project for a transformer and switchgear at the O&G Building; the completion date for the Building 5 project remains contingent on the O&G Building project.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

## Chronological History

- 03/31/11 QUARTER END SUMMARY: Received and installed lighting and wiring materials in four test cells to confirm fit and functionality. Completed work on electrical panel platforms and all under tier lighting has been installed. Power for Building 5 lighting is dependant on installation of the new transformer and switchgear to be installed for the Folsom O&G project. The delivery of the transformer and switchgear is scheduled for July 2011; with subsequent project completion extended to December 2011.
- 12/31/10 QUARTER END SUMMARY: Reviewed lighting contractor's final submittals and awarded a purchase order for needed light fixtures. Continued installation of the electrical panels, panel platforms, and switchgear. Building 5 is dependent upon upgraded transformer being installed as part of the Officers and Guards (O&G) Building project, in order to provide sufficient power for upgraded lighting. Delays in the O&G Building project will delay lighting installation in Building 5.
- 09/30/10 QUARTER END SUMMARY: Lighting contract was rebid due to contractor qualification issues. A qualified low bidder was identified 9/30/10. An inmate riot and subsequent institution lockdown in August has reduced the availability of inmates for construction. Cell coring is complete, as well as conduit installation.
- 06/30/10 QUARTER END SUMMARY: Electrical panels received; lead awareness training complete. Began cell coring for conduit installation, installation of conduit, supports, and raceways.
- 03/31/10 QUARTER END SUMMARY: Project start-up meeting held 1/20/2010. Completed lay down area. Procurement documents of long lead items and other purchases submitted. Injury and Illness Prevention Program (IIPP) training completed.
- 12/31/09 QUARTER END SUMMARY: DOF approved WD and proceeding to construction using IWL. The C-22B was approved on 10/26/09, to transfer construction funds to the ICRA. A walk-through was conducted at the pre-project start-up meeting on 12/1/09, establishing the lay down area and paths of travel.
- 09/30/09 QUARTER END SUMMARY: Completed working drawings/obtain SFM approval. Prepared submittal package to DOF PWB approval of Use of IWL to complete project, and DOF approval of working drawings/proceed to construction.
- 06/30/09 QUARTER END SUMMARY: DGS submitted revised management plan (due to lead paint mitigation) and continued efforts toward the completion of construction documents.
- 03/31/09 QUARTER END SUMMARY: Continued with working drawings. DGS discovered the need for lead mitigation and initiated the process to include it in this project.
- 12/31/08 QUARTER END SUMMARY: PWB approved preliminary plans on 10/21/08. Funds for working drawings transferred to DGS in November 2008. DGS submitted a project management plan with schedule and proceeded to working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for working drawings and construction.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# IRONWOOD STATE PRISON

## Heating, Ventilation, and Air Conditioning

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick  
Project Director: John Spain

Appropriation: Ch. 268/269/08, 5225-301-0001(16) P \$5,758,000

Supplemental Language:

### Ch. 278/08

The amount of \$5,758,000 is provided for preliminary plans to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This system will connect into the neighboring Chuckawalla Valley State Prison (CVSP) chiller plant. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and expansion of the CVSP chiller plant to accommodate shared use with Ironwood State Prison. The total estimated cost of this project is \$144,778,000 (CCCI 4999) including future cost of \$7,978,000 for working drawings and \$131,042,000 for construction. The cost for construction includes \$107,675,000 for construction contracts, \$7,537,000 for contingency, \$5,660,000 for architectural and engineering services, \$2,115,000 for agency retained items, and \$8,055,000 for other project costs. Preliminary plans will begin in August 2008 and will be complete in April 2009.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/08	04/09	8/09	11/10	100
W					
C					
Current comments on Schedule:		None			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$3,101,509	Design Contract
W			
C			

### Quarterly Activity Summary:

The 2011 Budget Act did not include working drawings funding for this project.

### Major Activity Next Quarter:

The 2012-17 Five-Year Infrastructure Plan will include a request for working drawings funding in FY 2012-13.

### Major Issues:

None

### Chronological History

- 03/31/11 QUARTER END SUMMARY: Funding for working drawings requested in the Governor's Budget for FY 2011-12.
- 12/31/10 QUARTER END SUMMARY: Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.
- 09/30/10 QUARTER END SUMMARY: Submitted completed preliminary plans to the Legislature on 8/24/10; submitted PWB agenda item for approval of PP on 8/25/10.
- 06/30/10 QUARTER END SUMMARY: The A/E firm completed preliminary design documents.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval for scope change on 2/16/10 for separate chiller plant at ISP; finalized outstanding design issues associated with scope change, and completed the schematic design.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



- 12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.
- 09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.
- 06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.
- 03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.
- 12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# KERN VALLEY STATE PRISON

## Arsenic Removal Water Treatment System

April through June 2011

Capital Outlay Analyst: Ken Swarm

Project Director: Rick Hernandez

Appropriation:	Ch. 38/39/05, 5225-301-0001(22)	PWC	\$ 2,378,000
	As reverted by		
	Ch. 47/06, 5225-496	C	\$- 1,878,000
	Ch. 47/06, 5225-301-0001(25)	C	\$ 2,477,000
	As reverted by		
	Ch. 268/269/08, 5225-496	C	\$- 2,453,931
	Ch. 07/07, 5225-801-0001 (AB 900)	WC	\$ 8,010,000

### Supplemental Language:

#### Ch. 38/39/05

The amount of \$2,378,000 including \$260,000 for preliminary plans, \$240,000 for working drawings, and \$1,878,000 for construction is provided to construct an arsenic removal water treatment system at Kern Valley State Prison. The estimated total of construction is \$1,878,000 which includes \$1,426,000 (CCCI 4328) for construction contracts, \$71,000 for contingency, and \$381,000 for project administration. Preliminary plans will begin in July 2005 and be complete by November 2005. Working drawings will begin in November 2005 and be complete by March 2006. Construction will begin in May 2006 and be completed by January 2007.

#### Ch. 47/06

The amount of \$2,477,000 is provided for construction of an arsenic removal water treatment system. The estimated total project cost is \$2,977,000 (CCCI 4736) including previously approved preliminary plans for \$260,000 and working drawings for \$240,000. The estimated cost for construction includes \$1,996,000 for construction contracts, \$100,000 for contingency, \$219,000 for project administration, and \$162,000 for other project costs. Construction will begin in April 2007 and be completed by December 2007.

#### Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule to construct the precipitation arsenic removal treatment system, and allocated \$8,010,000 from this appropriation to modify the existing working drawings (\$579,000) and complete construction (\$7,431,000) for this project. The total project cost of \$8,533,000 includes \$260,000 preliminary plans, \$819,000 working drawings, and \$7,454,000 construction (\$6,050,000 contract, \$424,000 contingency, \$342,000 A&E, \$540,000 other project costs, and \$98,000 agency retained). Modification of working drawings will begin in May 2009 and be complete in October 2009. Construction will begin in March 2010 and be complete in March 2011.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	11/05	7/05	1/07	100
W(original)	11/05	3/06	1/07	8/07	100
W(modify existing WDs)	5/09	10/09	7/09	12/10	100
C	3/10	3/11	9/11	9/12	0
<b>Current comments on Schedule:</b>		Submission of PTB package to DOF delayed; anticipate contract award in September 2011.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/05	\$244,912	Design Contract
W	7/05	\$240,000	Design Contract
W(modify existing)	Various as of 6/11	\$378,300	Design Contracts

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Quarterly Activity Summary:**

Submitted and received DOF approval of working drawings/proceed to bid on 6/21/2011.

**Major Activity Next Quarter:**

Advertise and award construction contract and issue Notice to Proceed.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Continued development of proceed to bid documents. Specifications regarding pilot testing and other construction details were reviewed with the design engineer.
- 12/31/10 QUARTER END SUMMARY: Completed working drawings, obtained SFM and Access Compliance approval of working drawings; interviewed and selected CM firm. Proceed to bid activities delayed due to staffing resources and workload considerations.
- 09/30/10 QUARTER END SUMMARY: Working drawings were completed and submitted for SFM and Access Compliance review and approval.
- 06/30/10 QUARTER END SUMMARY: Working drawings were delayed four months to confirm the correct method of sludge waste disposal from the arsenic filter. This issue was raised as a potential concern during the 50 percent WD review by the Department of Public Health. A design/operational solution was developed for the proper sludge waste disposal. Continued modification of working drawings.
- 03/31/10 QUARTER END SUMMARY: Commenced modification of the working drawings.
- 12/31/09 QUARTER END SUMMARY: Completed the cost/benefit analysis which evaluated the proposal by the City of Delano to provide water service to the institution versus the current project. The cost/benefit analysis determined that the current project was the best alternative.
- 09/30/09 QUARTER END SUMMARY: Executed an A/E services contract for Working Drawings to include a cost/benefit analysis evaluating the proposal by the City of Delano to provide water to the institution versus the current project.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding to modify existing working drawings and complete construction of this project.
- 06/30/08 QUARTER END SUMMARY: The construction funding was reverted in the 2008 Budget Act. The existing appropriation was not adequate to fund construction of the designed system. In addition, the system as designed no longer met the needs of the prison with the proposed construction of a 500 design bed capacity Level IV facility at KVSP. The 500 design bed capacity Level IV facility is proposed for funding via Assembly Bill 900 and will provide the necessary Arsenic Removal Water Treatment System to serve the existing prison. However, if the proposed Level IV facility is not approved, CDCR will seek a new appropriation to design and construct an arsenic treatment system that will serve the existing prison and provide for modular expansion if future bed construction is approved. Because the funding has been reverted, this project will be removed from the next quarterly report.
- 03/31/08 QUARTER END SUMMARY: Project is on hold pending decision on whether an Infill project will be constructed at KVSP.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Design comments have been incorporated into final working drawings.
- 06/30/07 QUARTER END SUMMARY: Project was placed on hold due to the construction phase final estimate exceeding the project authority.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 03/30/07 QUARTER END SUMMARY: Completed PWB submittal for the PWB meeting. Obtained PWB approval on 1/12/07 of preliminary plans and granted authority to proceed to working drawings. Commenced with working drawings.
- 12/31/06 QUARTER END SUMMARY: Filed Notice of Determination with the State Clearinghouse on 11/15/06. Continued work on preliminary plans. PWB submittal drafted.
- 09/30/06 QUARTER END SUMMARY: The Initial Study/Mitigated Negative Declaration was submitted to State Clearinghouse due to recommendation made from Department of Health Services in memo dated 7/31/06. The 30-day Public review period began 9/28/06.
- 06/30/06 QUARTER END SUMMARY: Kitchell finished preparation of preliminary plans submittal for PWB on 6/30/06.
- 03/31/06 QUARTER END SUMMARY: Preliminary plans completed on 3/7/06 and scheduled for PWB approval at the September 2006 meeting. Based upon completion of preliminary plans, the revised project constructions cost exceeds current construction appropriation. Finance Letter to DOF for preparation of FY 2006-2007 budget will request the reversion of the existing construction amount (\$1,878,000) and request a new construction allocation of \$2,477,000.
- 12/31/05 QUARTER END SUMMARY: Predesign report completed 11/4/05. Preliminary plans design continues.
- 09/30/05 QUARTER END SUMMARY: Predesign report initiated 7/12/05; Kitchell produced draft report on 9/30/05.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CALIFORNIA STATE PRISON, LOS ANGELES COUNTY**  
**Enhanced Outpatient Program, Treatment and Program Space**

April through June 2011

Capital Outlay Analyst: Ken Swarm  
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 47/06, 5225-301-0001(17.2)	P	\$	250,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	689,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	588,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	10,430,000
	DF 14-D, 7/12/10, Revised Project Costs	W	\$	139,000
	DF 14-D, 7/12/10, Revised Project Costs	C	\$	3,250,000
	DF 14-D, 12/13/10, Revised Project Costs	C	\$-	3,606,000

**Supplemental Language:**

**Ch. 47/06**

The amount of \$250,000 is provided for preliminary plans to design approximately 6,700 square feet of program and office space necessary to treat approximately 150 inmate mental health patients. The project will provide work center areas for individual and group treatment for inmate patients. The estimated total project cost is \$2,673,000 (CCCI 4587), including \$200,000 for working drawings and \$2,223,000 for construction. The amount for construction includes \$1,499,000 for construction contracts, \$203,000 for contingency, \$311,000 for project administration, \$210,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by June 2007.

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provision of AB 900, on July 14, 2009, the Public Works Board approved the establishment of scope, cost, and schedule for the 150 Enhanced Outpatient Program beds at the California State Prison, Los Angeles County, and allocated \$11,707,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$11,707,000, includes \$689,000 for preliminary plans, \$588,000 for working drawings and \$10,430,000 for construction (\$7,906,000 contract, \$395,000 contingency, \$1,227,600 A/E, \$1,151,000 other project costs, and \$1,028,000 agency retained items. Preliminary plans will begin in October 2009 and be completed in July 2010. Working drawings will begin in July 2010 and be completed in January 2011. Construction will begin in April 2011 and be completed in July 2012.

**Project Schedule:**

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (original)	8/06	6/07	8/06	3/07	100
P (rescope)	10/09	7/10	7/09	7/10	100
W	7/10	1/11	7/10	11/10	100
C	4/11	7/12	3/11	6/12	21
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$ 182,571	Design Contract
P (rescope)	Various as of 06/10	\$ 608,138	Design Contracts
W	Various as of 12/10	\$ 539,616	Design Contracts
C	1/11	\$8,345,000	Form C220B #1716
C	Various as of 03/11	\$ 121,081	Construction Contracts

**Quarterly Activity Summary:**

Soils engineering, footings and slab activities complete; formwork removed. Masonry and grouting work in progress.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Major Activity Next Quarter:**

Continue with procurement and construction activities with masonry, grouting work and installation of structural steel, column, and roof framing components.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Obtained approval of working drawings/proceed to construction, and use of IWL for construction on 1/24/11. Construction began 3/14/11; water isolation valves installed, site surveying and soil engineering in progress.
- 12/31/10 QUARTER END SUMMARY: Working drawings completed and approved by SFM on 11/29/10. Submitted PWB agenda item for the use of IWL for construction, and revised project cost, and submitted a request to DOF for approval of working drawings/proceed to construction. Revised project costs were approved at the 12/13/10 PWB Meeting.
- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and began working drawings.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and submitted to JLBC on 5/27/10; submitted July 2010 PWB Agenda Item for approval of preliminary plans to DOF.
- 03/31/10 QUARTER END SUMMARY: Completed site survey and geotechnical investigation, and architectural programming; registered project with LEED. Due diligence in progress.
- 12/31/09 QUARTER END SUMMARY: The A&E contract was executed on 10-22-09. Began preliminary plan activities.
- 09/30/09 QUARTER END SUMMARY: Obtained PWB approval of scope, cost, and schedule on 07/14/09. Began negotiations for Project Management and A/E services contract amendment.
- 06/30/09 QUARTER END SUMMARY: Submitted 30-day scope, cost, and schedule PWB package to DOF on 05/28/09; DOF released 30-day scope, cost, and schedule letter to Joint Legislative Budget Committee (JLBC) on 06/09/09.
- 03/31/09 QUARTER END SUMMARY: Development of 30-day scope, schedule and cost package for submittal to DOF, in order to request AB 900 funding for this project.
- 12/31/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for AB 900 funding authorization.
- 09/30/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for funding authorization under AB900.
- 06/30/08 QUARTER END SUMMARY: A 30-day scope, schedule, and cost package (based on rescope) is under development (proposed AB 900 funding); decision to move forward with project is pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope is under development.
- 12/31/07 QUARTER END SUMMARY: The Department has determined that the project was erroneously under programmed and did not account for the total amount of treatment and office space needed to meet program guidelines, due to an incorrect determination of the project's physical site constraints. Department stakeholders in coordination with DOF agreed to terminate this project and prepare a budget package that rescopes the project.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: Prepared and released project preliminary plan submittal to Joint Legislative Budget Committee.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 03/31/07 QUARTER END SUMMARY: Completed preliminary plans and filed the Notice of Exemption with the State Clearing House on 3/23/07. It is anticipated that CEQA requirements will be completed by 4/30/07. Kick off meeting with DOF and DGS was held on 3/6/07 to determine the extent of due diligence needed.
- 12/31/06 QUARTER END SUMMARY: Continued to work on preliminary plans. Once preliminary plans are completed environmental staff will prepare a Notice of Exemption. This project is within one of the classes of projects found by the Secretary for Resources not to have a significant effect on the environment.
- 09/30/06 QUARTER END SUMMARY: Started work on preliminary plans.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# MULE CREEK STATE PRISON

## Wastewater Treatment Plant Improvements

April through June 2011

Capital Outlay Analyst: Ken Swarm

Project Director: Nick Giannini

Appropriation: Ch. 171/07, 5225-301-0001 (14)	P	\$ 390,000
Ch. 268/269/08, 5225-301-0001 (14)	W	\$ 542,000
Augmentation E/O # C08/09-24	W	\$ 84,000
Ch. 07/07, 5225-801-0001 (AB 900)	C	\$6,149,000

### Supplemental Language:

#### Ch. 171/07

The amount of \$390,000 is provided for preliminary plans to design upgrades to the wastewater treatment plant. The total estimated project cost is \$4,876,000 (CCCI 4609), including estimated future costs of \$318,000 for working drawings and \$4,168,000 for construction. The amount for construction includes \$3,380,000 for construction contracts, \$237,000 for contingency, \$388,000 for project administration, \$101,000 for agency retained, and \$62,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

#### Ch. 268/269/08

The amount of \$542,000 is provided for working drawings for improvements to the wastewater treatment plant to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements. The estimated total project cost is \$6,552,000 (CCCI 4999), including previously approved preliminary plans funding (\$390,000). The future construction cost (\$5,620,000) includes \$4,112,000 for construction contracts, \$288,000 for contingency, \$537,000 for architectural and engineering services, \$139,000 for agency retained items, and \$544,000 for other project costs. Working drawings will begin in August 2008 and be complete in January 2009.

#### Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for improvements to the wastewater treatment plant in order to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements, and allocated \$6,149,000 from this appropriation for construction for this project. The total project cost of \$7,165,000 includes \$390,000 preliminary plans, \$626,000 working drawings, and \$6,149,000 construction (\$4,589,000 contract, \$321,000 contingency, \$534,000 A&E, \$568,000 other project costs, and \$137,000 agency retained). Construction will begin in November 2009 and be completed in March 2011.

### Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	1/11	100
C	11/09	3/11	TBD	TBD	0
<b>Current comments on Schedule:</b>		Construction schedule is pending.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	6/11	\$604,488	Design Contract
C			

### Quarterly Activity Summary:

On 5/11/11 FPCM notified the City of Ione of CDCR's intent to move forward with the MCSP Wastewater Treatment Plant Improvements project. The RFQ was developed for Construction Management services.

### Major Activity Next Quarter:

Advertise and award Construction Management services contract.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



**Major Issues:**

None.

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.
- 12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.
- 09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.
- 06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.
- 03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.
- 12/31/09 QUARTER END SUMMARY: Continued working drawings activities.
- 09/30/09 QUARTER END SUMMARY: Continued working drawings activities.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.
- 03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.
- 12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and LEED requirements.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Completed the start up meeting, commenced preliminary plans with architectural programming, and began survey work to complete the due diligence.
- 06/30/08 QUARTER END SUMMARY: Negotiations completed and NTP has been issued.
- 03/31/08 QUARTER END SUMMARY: Project scope is agreed upon and setting up design negotiations date.
- 12/31/07 QUARTER END SUMMARY: Conducted site visit with consultant to go over the scope and confirm key points.
- 09/30/07 QUARTER END SUMMARY: Current project scope is being clarified with stakeholders.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# NORTHERN CALIFORNIA REENTRY FACILITY

## New 500 Bed Re-entry Facility, Stockton

April through June 2011

Capital Outlay Analyst: Art Hernandez

Project Director: Nick Giannini

Appropriation:	Ch. 712/10, 5225-801-0660.008	P	\$	5,010,000
	Ch. 712/10, 5225-801-0660.008	W	\$	5,555,000
	Ch. 712/10, 5225-801-0660.008	C	\$	104,596,000

Authorization:

### Ch. 7/07

AB 900, as amended, appropriated \$975 million for Public Buildings Construction Funds (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct and renovate reentry program facilities to provide housing for up to 6,000 inmates. In accordance with the provisions of AB 900, on September 20, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Northern California Re-entry Facility at Stockton, to serve San Joaquin, Amador, and Calaveras counties and allocated \$115,161,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$115,161,000 includes \$5,010,000 for preliminary plans, \$5,555,000 for working drawings, and \$104,596,000 for construction (\$79,520,000 contract, \$5,566,000 contingency, \$2,708,000 A&E, \$6,572,000 for other project costs, and \$10,230,000 for agency retained items). Preliminary plans will begin in October 2010 and be completed in June 2011. Working drawings will begin in July 2011, and be completed in October 2011. Construction will begin in January 2012 and be completed in January 2013.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	6/11	1/11	10/11	25
W	7/11	10/11	11/11	2/12	0
C	1/12	1/13	5/12	5/13	0
<b>Current comments on Schedule:</b>		Delay in completion of due diligence has resulted in an extension to anticipated PP approval.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/11	\$ 2,996,619	Design Contract
W			
C			

### Quarterly Activity Summary:

Continued with due diligence and preliminary plans activities. A reevaluation of the project led to determination that a single phase project was most cost-effective.

### Major Activity Next Quarter:

Complete due diligence and preliminary plans activities; prepare preliminary plans submittal.

### Major Issues:

None

### Chronological History

03/31/11 QUARTER END SUMMARY: Project schedule revised to establish a two-phase project; no change to overall project start and completion dates. Began preliminary plan activities for Phase I and Phase II. Completed shared services document with CHCF.

12/31/10 QUARTER END SUMMARY: Received PWB approval of scope, cost and schedule on 9/20/10; initiate due diligence and completed EIR documentation; completed A/E contract.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# PLEASANT VALLEY STATE PRISON

## Bar Screen, Pre-lift Station

April through June 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Loren Johnson - IWL

Appropriation:	Ch. 106/01, 5240-301-0001(31)	PW	\$ 172,000
	YOC Reversion 6/30/04	PW	\$ 68,719
	Ch. 38/39/05, 5225-301-0751(1)	C	\$ 925,000
	As reverted by		
	Ch. 47/06, 5225-496	C	\$ -925,000
	Ch. 47/06, 5225-301-0751(1)	C	\$1,491,000
	As reappropriated by		
	Ch. 01/09, 5225-491	C	\$1,491,000

### Supplemental Language:

#### Ch. 106/01

The amount of \$172,000 is provided for preliminary plans (\$84,000) and working drawings (\$88,000) to install an additional bar screen and trash compactor system to reduce normal wear and tear to the existing Wastewater Treatment Plant. The estimated future cost of the project is \$685,000 for construction. The amount for construction includes \$510,000 (CCCI 4019) for construction contracts, \$25,000 for contingency, and \$150,000 for project administration. Preliminary plans will begin by August 2001 and will be completed January 2002. Working drawings will begin February 2002 and be completed July 2002.

#### Ch. 38/39/05

The amount of \$925,000 is provided for construction of a new bar screen and trash compactor system upstream from the existing lift station. The total estimated project cost is \$1,097,000, including previously approved preliminary plans for \$84,000, and \$88,000 for working drawings. The amount for construction is \$925,000, which includes \$671,000 (CCCI 4328) for construction contracts, \$34,000 for contingency, and \$220,000 for project administration. Construction will begin in September 2005 and be complete by July 2006.

#### Ch. 47/06

The amount of \$1,491,000 is provided for construction of a new bar screen and trash compactor system upstream from the existing lift station. The total estimated project cost is \$1,663,000 (CCCI 4328), including previously approved preliminary plans for \$84,000, and working drawings for \$88,000. The estimated cost for construction includes \$1,222,000 for construction contracts, \$96,000 for contingency, \$148,000 for project administration, and \$25,000 for agency retained items. Construction will begin in September 2006 and be complete by March 2007.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/01	1/02	12/01	5/02	100
W	2/02	7/02	2/03	6/03	100
C	9/06	3/07	3/08	8/11	99
<b>Current comments on Schedule:</b>		Construction completion delayed due to competing project priorities and available staff resources.			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/01	\$63,814	Design Contract
W	12/01	\$39,467	Design Contract
C	12/06	\$86,500	C22B
C	Various as of 12/09	\$ 7,872	Contracts

### Quarterly Activity Summary:

Mechanical clamps ordered, pending delivery. Sewer line inlet and outlet connections to bar screen completed. Construction completion delayed due to competing project priorities and available staff resources.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**Major Activity Next Quarter:**

Complete construction activities.

**Major Issues:**

None

**Chronological History**

- 03/31/11 QUARTER END SUMMARY: Handrail and concrete pour completed, ducting received and installation is 95 percent complete. A re-bid and A/E review for the mechanical clamps was necessary which has delayed the construction schedule.
- 12/31/10 QUARTER END SUMMARY: Completed placement of the bar screen; handrail is 73 percent complete; plumbing is 71 percent complete; and work on the electrical panel and gutters continues.
- 09/30/10 QUARTER END SUMMARY: Stairs completed and installed in the pit, grating placed, and started preparation of the bar screen for placement in the canal. Due to the need to rebid sensors the completion date was revised.
- 06/30/10 QUARTER END SUMMARY: Continued procurement of materials, re-bid for grating supplies, and 50 percent complete with stair fabrication.
- 03/31/10 QUARTER END SUMMARY: Received STO authorization to restore funding to project. Returned to construction activities; re-bid long lead items.
- 12/31/09 QUARTER END SUMMARY: Project funding restored via sale of General Obligation bonds in October 2009.
- 09/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 06/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 03/31/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 12/31/08 QUARTER END SUMMARY: Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The slab is poured and wall forms are set; poured the first half of walls.
- 06/30/08 QUARTER END SUMMARY: Construction of slab channel forms is 100 percent complete, ready to set in place. Wall forms are 75 percent complete.
- 03/31/08 QUARTER END SUMMARY: Slide gates have been delivered and mobilization is 100 percent complete.
- 12/31/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents. The equipment bidding was canceled due to the preliminary indication of high cost and has been re-bid. Preliminary indications suggest better result for cost.
- 09/30/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents.
- 06/30/07 QUARTER END SUMMARY: Procurement activities continue, and Public Works contract developed for the rental of shoring equipment.
- 03/30/07 QUARTER END SUMMARY: Procurement activities are underway.
- 12/31/06 QUARTER END SUMMARY: Due diligence results did not reveal any property issues. Capital Budgeting advised DOF of due diligence findings and obtained approval to proceed with construction.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/06 QUARTER END SUMMARY: The 2006 Budget Act authorized additional funding needed to proceed with the construction phase of this project. This included a new appropriation (\$1,491,000) and reversion of the previous appropriation (\$925,000). In addition, PWB approval was obtained in July 2006 to use IWL for construction, while due diligence efforts were expected to continue through October 2006.
- 06/30/06 QUARTER END SUMMARY: Preparing documentation for the July 2006 PWB meeting and request for due diligence.
- 03/31/06 QUARTER END SUMMARY: Due to the drastic increase in the cost of concrete and steel products, the original construction appropriation of \$925,000 was not adequate to complete the project. The FY 2005-2006 construction appropriation was reverted and a request for a new construction appropriation for FY 2006-2007 was included in the 2/15/06 Finance Letter.
- 12/31/05 QUARTER END SUMMARY: Cost estimate differences were reconciled between KCEM and IWL. It was determined that IWL will complete the construction phase. IWL cost estimate exceeds the original construction appropriation by 38 percent.
- 09/30/05 QUARTER END SUMMARY: IWL was provided a copy of the final drawings and 3 page cost estimate for the construction phase from KCEM. The PBA was \$517,000 higher than the funding appropriation.
- 06/30/03 QUARTER END SUMMARY: KCEM completed the working drawing phase and final review completed by CDCR. A/E has provided catalogue cuts for a more effective and less costly Muffin Monster, which has been placed in file for implementation upon construction funding for this project.
- 03/31/03 QUARTER END SUMMARY: Working drawing phase is underway.
- 12/31/02 QUARTER END SUMMARY: Project design on hold due to shifting departmental priorities resulting from reduction in capital outlay funding due to Statewide budget deficit.
- 09/30/02 QUARTER END SUMMARY: Working drawing delayed due to the late signing of the Budget Bill.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**CALIFORNIA STATE PRISON, SACRAMENTO**  
**Enhanced Outpatient Program, Treatment and Program Space**

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: John Petropoulos

Appropriation:	Ch. 47/06, 5225-301-0001(28)	P	\$ 250,000
	Ch. 268/269/08, Item 5225-301-0001(19)	P	\$ 1,168,000
	Ch. 1/09, Item, 5225-301-0001 (15)	W	\$ 876,000
	Ch. 712/10 Item, 5525-301-0001(4)	C	\$12,445,000
	As reverted by		
	E/O #C 10/11-20	C	\$-2,250,000

**Supplemental Language:**

**Ch. 47/06**

The amount of \$250,000 is provided for preliminary plans to design program and treatment space to provide Enhanced Outpatient Program level of care, as defined by the CDCR's Mental Health Delivery System, to support approximately 350 of the seriously mentally disordered inmate population at the California State Prison, Sacramento. The estimated total project cost is \$5,595,000. The estimated future cost of \$5,345,000 includes \$200,000 for working drawings, and construction costs of \$5,145,000, which includes \$3,499,000 for construction contracts, \$474,000 for contingency, \$724,000 for project administration, and \$448,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by September 2007.

**Ch. 268/269/08**

The amount of \$1,168,000 is provided for preliminary plans to convert existing unused warehouse space into Enhanced Outpatient Program treatment and office space to serve 192 Level IV inmates housed in Facility B. The total estimated cost of this project is \$15,051,000 (CCCI 4983) including future costs for working drawings (\$1,149,000) and construction (\$12,734,000). The future construction cost of this project includes \$9,271,000 for construction contracts, \$649,000 for contingency, \$613,000 for architectural and engineering services, \$571,000 for agency retained items, \$1,166,000 for other project costs, and \$464,000 for Group II equipment. Preliminary plans will begin in August 2008 and be complete in October 2009.

**Ch. 1/09**

The amount of \$876,000 is provided for working drawings for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV Enhanced Outpatient Program inmate-patients housed in Facility B by converting existing, unused warehouse space. The total estimated project cost is \$15,218,000 (CCCI 5295), including future construction cost of \$13,174,000 and previously approved preliminary plans (\$1,168,000). The construction cost includes \$10,239,000 for construction contracts, \$717,000 for contingency, \$445,000 for architectural and engineering services, \$490,000 for agency retained items, \$933,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be completed in December 2009. Construction will begin in February 2010 and be complete in July 2011.

**Ch. 712/10**

The amount of \$12,445,000 is provided for construction for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV EOP inmate-patients housed in Facility B by renovating existing work center space once used by Prison Industry Authority. The total estimated project cost is \$14,427,000 (CCCI 5263), including previously approved preliminary plans (\$1,168,000) and working drawings (\$876,000). The construction cost includes \$9,846,000 for construction contracts, \$689,000 for contingency, \$383,000 for architectural and engineering services, \$414,000 for agency-retained items, \$763,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be approved in October 2010. Construction will begin in November 2010 and be complete in November 2011.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	9/07	9/06	3/07	100
P	8/08	10/09	12/08	7/09	100
W	7/09	12/09	7/09	12/09	100
C	11/10	11/11	10/10	11/11	38
<b>Current comments on Schedule:</b>		None			

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/07	\$ 248,321	Design Contract
P	7/09	\$ 683,569	Design Contract
W	Various as of 3/10	\$ 536,101	Design Contracts
C	10/10	\$ 8,979,000	C-22B #1713
C	Various as of 6/11	\$ 669,774	Construction Contracts

#### Quarterly Activity Summary:

Continued installation of plywood, plumbing, sheetrock, electrical, and rough mechanical; SFM approved plans for mechanical room relocation and path of travel; new mechanical room being constructed; path of travel work in progress. Personal Alarm submittal forwarded to A/E for review and approval.

#### Major Activity Next Quarter:

Continue construction activities.

#### Major Issues:

None

### Chronological History

- 03/31/11 QUARTER END SUMMARY: Demolition of CMU is 98 percent complete with the mechanical room walls remaining; steam shutdown is required to remove existing walls. Offices framed in warehouse area, new CMU wall footings and grout poured in bottom row of new CMU block and mechanical room. RFI in process pending receipt of design documents.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF/PWB approval on 10/11/10 to revert project savings, approve working drawings/proceed to construction, and use IWL to complete construction; C-22B approved on 10/27/10 to transfer construction funds to ICRA. Contractor performed demolition of floors, CMU walls, steel frames and electrical circuits. IWL submitted Change Order for new path of travel to address relocation of designated inmates.
- 09/30/10 QUARTER END SUMMARY: Construction related activities remain on hold pending 2010/11 budget enactment.
- 06/30/10 QUARTER END SUMMARY: Submitted request for DOF approval of working drawings and to use IWL for project construction pending budget enactment.
- 03/31/10 QUARTER END SUMMARY: Executed a design contract amendment to provide for access compliant path of travel from Housing Units B7 and B8 to the main entrance.
- 12/31/09 QUARTER END SUMMARY: Completed working drawings activities; SFM approved working drawings on 12/11/09. ADA/path of travel issues presented for review.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for working drawings. Obtained PWB approval of preliminary plans on 7/14/09. Initiated working drawings activities.
- 06/30/09 QUARTER END SUMMARY: Held stakeholder meeting to review and obtain comments on preliminary plans; circulated for review and approval, and subsequent submittal to the Legislature. Submitted July 2009 PWB agenda item for approval of preliminary plans.
- 03/31/09 QUARTER END SUMMARY: Stakeholder review of final architectural program is in process. Preliminary plan submittal under development. The 2009 Budget Act, approved 2/20/09, provided funding for working drawings; a Finance Letter was submitted to the Legislature 3/20/09 requesting construction funding in order to expedite project completion to meet *Coleman* Court requirements.
- 12/31/08 QUARTER END SUMMARY: CEQA categorical exemption was filed with the State Clearinghouse on 11/13/08. Program Management and A/E contract negotiations completed. Kick-off meeting held on 12/17/08 and 12/18/08. Architectural programming efforts have begun.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Program Management negotiations are in progress. CEQA categorical exemption is being prepared.
- 06/30/08 QUARTER END SUMMARY: Based on Budget Package reflecting rescope of project to provide treatment and office space to accommodate 192 EOP inmate-patients, funding for preliminary plans has been proposed for inclusion in the 2008 Budget Act.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope was completed.
- 12/31/07 QUARTER END SUMMARY: The Department has determined the project was erroneously over programmed. The original scope called for providing treatment and program space for 384 inmate patients. After completion of preliminary plans based on this scope, it was determined adequate treatment and program space already existed for 192 inmate patients housed in A Facility. Thus, the accurate scope of the project should have only been treatment and program space for 192 inmate patients in B Facility.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: A Notice of Exemption was filed with the State Clearing house. A preliminary plan submittal is being prepared for submittal to the next quarter's PWB.
- 03/30/07 QUARTER END SUMMARY: Preliminary Plans were completed in March 2007.
- 12/31/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



**CALIFORNIA STATE PRISON, SACRAMENTO**  
**Psychiatric Services Unit Treatment and Office Space**  
 April through June 2011

Capital Outlay Analyst: Paul Keiley  
 Project Director: Deborah Jones-Brown

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,153,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,073,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$15,919,000
	DF-14D, 4/08/11, Revised Project Costs	C	\$ 1,192,000

Authorization:

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Psychiatric Services Unit Treatment and Office Space project at California State Prison, Sacramento, and allocated \$18,145,000 from this appropriation for design and construction of this project. The total cost of \$18,145,000 includes \$1,153,000 for preliminary plans, \$1,073,000 for working drawings, and \$15,919,000 for construction (\$11,976,000 contract, \$599,000 contingency, \$713,000 A&E, \$922,000 other project costs, and \$1,709,000 agency retained items). Preliminary plans will begin in February 2010 and will be complete in March 2011. Working drawings will begin in March 2011 and be complete in September 2011. Construction will begin in December 2011 and be complete in March 2013.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	3/11	2/10	4/11	100
W	3/11	9/11	4/11	9/11	55
C	12/11	3/13	12/11	3/13	0
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$1,059,284	Design Contracts
W	6/11	\$ 686,320	Design Contracts
C			

**Quarterly Activity Summary:**

Obtained PWB approval of PP's and revised project costs on 4/8/11; initiated working drawings activities.

**Major Activity Next Quarter:**

Complete working drawings, and submit to SFM for review and approval; prepare/submit September PWB agenda item and DOF request for use of IWL resources, revised project cost, and approval of working drawings/proceed to construction.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: Completed preliminary plans and released to JLBC; submitted April 2011 PWB agenda item for approval of preliminary plans.

12/31/10 QUARTER END SUMMARY: Site selection and space program completed, final draft of the Architectural Program completed and routed for approval. CEQA NOD filed, and litigation period expired with no comments.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/10 QUARTER END SUMMARY: Executed A/E contract, conducted a design charrette, site assessment, and continued preliminary plan activities.
- 06/30/10 QUARTER END SUMMARY: The A/E services contract has been negotiated and submitted for execution.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**SALINAS VALLEY STATE PRISON**  
**Facility A GP/EOP Treatment and Office Space**

April through June 2011

Capital Outlay Analyst: Paul Keiley  
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,605,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,731,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$25,521,000
	DF-14D, 1/14/11, Revised Project Costs	W	-\$ 257,000
	DF-14D, 1/14/11, Revised Project Costs	C	-\$ 3,201,000

Authorization:

**Ch. 7/07**

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 14, 2010, the Public Works Board approved the establishment of scope, cost and schedule for the Facility A General Population (GP)/Enhanced Outpatient Program (EOP) Treatment and Office Space project at Salinas Valley State Prison (SVSP), and allocated \$28,857,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$28,857,000 includes \$1,065,000 for preliminary plans, \$1,731,000 for working drawings, and \$25,521,000 for construction (\$19,130,000 contract, \$957,000 contingency, \$1,131,000 A&E, \$1,530,000 other project costs, and \$2,773,000 agency retained items). Preliminary plans will begin in April 2010 and be completed in January 2011. Working drawings will begin in February 2011, and be completed in August 2011. Construction will begin in November 2011 and be completed in July 2013.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/10	1/11	6/10	1/11	100
W	2/11	8/11	1/11	8/11	79
C	11/11	7/13	11/11	7/13	0
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$ 1,180,167	Design contracts
W	Various as of 6/11	\$ 1,199,284	Design contracts
C			

**Quarterly Activity Summary:**

Stakeholder review and comments for working drawings have been incorporated, and submitted to SFM for review on 5/27/11; developed a Group II Equipment list.

**Major Activity Next Quarter:**

Obtain DOF approval of working drawings/proceed to bid.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 1/14/11. Began working drawing activities; 25 percent CD's released for review on 2/10/11.

12/31/10 QUARTER END SUMMARY: Completed preliminary plans. Prepared/submitted January 2011 PWB agenda item for approval of PP's.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 09/30/10 QUARTER END SUMMARY: Design documents, geo-technical report, topographical survey, facility master plan, and the architectural program have been completed and submitted for stakeholders review.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 4/14/10. A/E consultant contracts executed and development of preliminary plans began.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# CALIFORNIA STATE PRISON, SAN QUENTIN

## Condemned Inmate Complex

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Bobby Khaghani

Appropriation:	Ch. 157/03, 5240-301-0660(4)	PWC	\$220,000,000
	As re-appropriated by		
	Ch. 268/269, 5225-491, Budget Act of 2008	PWC	\$220,000,000
	Ch. 268/269/08, 5225-301-0660 (2)	WC	\$136,275,000

### Supplemental Language:

#### Ch. 157/03

The amount of \$220,000,000 is provided for preliminary plans (\$8,500,000), working drawings (\$7,500,000), and construction (\$204,000,000) for a new condemned inmate complex. The amount for construction includes \$174,000,000 (CCCI 4019) for construction contracts, \$8,700,000 for contingency, \$12,800,000 for project administration, and \$8,500,000 for agency retained items. Preliminary plans will begin by July 2003 and be complete by July 2004, working drawings will begin by September 2004 and be completed by June 2005, and construction will begin by July 2005 and be completed by August 2007.

#### Ch 268/269/08

The amount of \$136,275,000 is provided for working drawings (\$2,403,000) and construction (\$133,872,000) for construction of a new Condemned Inmate Complex that will include 768 new cells (1,152 beds), support facilities, and a 24-bed Correctional Treatment Center. This authorization includes a scope change to construct a free-standing warehouse and maintenance support buildings rather than converting existing dormitory housing units for this purpose. The total estimated project cost is \$356,275,000 (CCCI 4999), including previously approved preliminary plans (\$8,500,000), working drawings (\$7,500,000), and construction (\$204,000,000) funding. The estimated total construction cost (\$337,872,000) includes \$288,505,000 for construction contracts, \$14,425,000 for contingency, \$9,658,000 for architectural and engineering services, \$5,717,000 for agency retained items, and \$19,567,000 for other project costs. Working drawings for the portion of this project associated with the authorized scope change will begin in August 2008 and be complete in March 2009. Construction will begin in August 2008 and be complete in August 2010.

### Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/03	7/04	8/03	11/05	100
W (2003 BA)	9/04	6/05	1/06	4/07	100
CP# 1 W	8/08	3/09	6/09	8/10	100
CP# 2 W	6/09	6/11	6/09	6/11	99
CP# 1 C	8/08	8/10	TBD	TBD	0
CP# 2 C	8/08	8/10	TBD	TBD	0
Current comments on Schedule:		Project cancelled			

### Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	1/06	\$5,385,599	Design Contract
W (C.P.#1)	2/07	\$6,426,041	Design Contract
W (C.P.#2)	3/10	\$2,150,807	Design Contract

### Quarterly Activity Summary:

This project was cancelled on 4/28/11 and will be removed from the next quarterly report.

### Major Activity Next Quarter:

None

### Major Issues:

None.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

## Chronological History

- 03/31/11 QUARTER END SUMMARY: PP's for Bid Package 8 for the warehouse and maintenance building were completed and released to JLBC on 3/25/2011.
- 12/31/10 QUARTER END SUMMARY: Bid opening for Construction Package (CP) #1 was conducted on 11/9/10. Contract award approval request was sent to DOF on 12/2/10. Continued with CP #2 WD activities.
- 09/30/10 QUARTER END SUMMARY: Construction Package # 1 (CP#1), which consists of Bid Package 1, 2, and 3, was advertised for bid in August 2010, with a scheduled bid opening date in November 2010. Warehouse and maintenance building design continued. Construction Package # 2 (CP#2) WD activities continued.
- 06/30/10 QUARTER END SUMMARY: WD activities still in progress for Construction Package #2.
- 03/31/10 QUARTER END SUMMARY: Continued with working drawings for Construction Package #2.
- 12/31/09 QUARTER END SUMMARY: Working drawings for Construction Package 2 are continuing. Construction Package 1 was prepared for bidding.
- 09/30/09 QUARTER END SUMMARY: Revised construction documents to support the realignment of project boundaries.
- 06/30/09 QUARTER END SUMMARY: Evaluated re-alignment of project elements (fence and guard tower), as related to BCDC permit requirement issues. Issued EIR addendum reflecting impact of removing project site from BCDC jurisdiction. Submitted and received DOF approval to proceed to bid for Construction Package which included Bid Packs 1, 2 and 3.
- 03/31/09 QUARTER END SUMMARY: Project activities remain suspended pursuant to Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Continued work on working drawings. Completed due diligence, processed a new easement for PG&E and Marin Sanitary, negotiated A/E and CM contract. Prepared proceed to bid package based on completion of Master Bid Package #1. Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided additional funding for working drawings and construction associated with scope change.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending new appropriation.
- 03/31/08 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 12/31/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 09/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 06/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 03/30/07 QUARTER END SUMMARY: The Project Director is working with the DOF and Governor's Office to obtain approval for a supplemental appropriation of \$116,500,000 required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space. The CDCR met with San Francisco Bay Conservation and Development Commission to discuss the project and obtain their support for the project.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 12/31/06 QUARTER END SUMMARY: A supplemental appropriation of \$116,500,000 is required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Currently, support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space.
- 09/30/06 QUARTER END SUMMARY: A COBCP was prepared to request a supplemental appropriation to the project of \$116,500,000 to offset inflationary and site construction costs and to adopt a scope change which would allow 600 existing Level II beds to stay online.
- 06/30/06 QUARTER END SUMMARY: The DOF and Governor's Office has approved inclusion of the CIC in the upcoming Emergency Beds Legislative hearings slated to start in July 2006. The fourth stacked housing unit was not reinstated back into the project scope, due to prohibitive costs. Conversion of the 3 H unit Dormitories into warehouse and maintenance space was eliminated from the project. The project reverted to the original scope of constructing free standing buildings for the warehouse and maintenance functions, thus allowing 600 Level II beds to remain operational at SQ.
- 03/31/06 QUARTER END SUMMARY: The DOF has directed the Project Director to complete the working drawings; however, the Department must develop new budget estimates that will allow the project to be included in the Department's emergency bed needs Emergency Legislation. The estimates will include options for reinstating the fourth housing unit eliminated in a prior scope, and the elimination of renovation of H Unit as part of the project. These options are directed at helping meet the department's emergency bed needs.
- 12/31/05 QUARTER END SUMMARY: The PWB approved preliminary plans on 11/4/05 authorizing KCEM to proceed to working drawings. All design efforts on the seven bid packages have been restarted. On 11/16/05, a meeting was held with Jacobs Facilities, Inc. to begin the process to bring the Construction Management firm on board. The firm submitted its cost estimate which has been reconciled to the State's estimate and final discussions were held. The Court ruled in favor of the department on issues cited in the Marin County suit against the project's EIR report. The County has 60 days to decide if it will appeal the ruling. On 12/16/05, the Marin County's suit against Department of Finance/Public Works Board regarding DOF's authority to change the scope of the CIC project was thrown out because the judge ruled the county had no legal standing in the matter. As a courtesy, the Court also mentioned that the suit likely would not have merit because the budget act language did not specify the number of cells to be built.
- 09/30/05 QUARTER END SUMMARY: A scope change letter was sent to the Legislature on 8/24/05, also disclosing a 6 percent budget deficit. The PWB held a meeting on 9/20/05 for the specific purpose of reviewing the Condemned Inmate Complex scope change, which they approved. On 9/6/05, Marin County Counsel advised the CDCR that the city of Larkspur and Corte Madera decided not to join in with Marin County's lawsuit against the CDCR.
- 06/30/05 QUARTER END SUMMARY: Marin County sued CDCR over the EIR, as was anticipated. Preliminary plan's for bid packages 1-7 are complete, and ready for PWB submittal for approval, pending AG determination of the merits of the Marin County lawsuit. The AG's office estimates the earliest they could have a decision is by September or October 2005. Marin County is participating in talks with the AG's office, who feel the lawsuit is weak. If the AG's decision is received in time, the plan is for an October 7<sup>th</sup> PWB submittal. The EIR cannot be completed until resolution of the lawsuit. YACA approved the deletion of a housing unit as a cost reduction to keep the project within augmentation limits. The Governor's Office is aware of the cost issues and still wants the project to move forward.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**STATEWIDE**  
**Small Management Exercise Yards**  
**Psychiatric Services Units/Security Housing Units**  
April through June 2011

Capital Outlay Analyst: Paul Keiley  
Project Director: John Petropoulos

Appropriation: Ch. 1/09, 5225-301-0001 (3)	PW	\$ 278,000
Ch. 712/10, 5225-301-0001 (2)	C	\$6,251,000

Supplemental Language:

**Ch. 1/09**

The amount of \$278,000 is provided for preliminary plans (\$153,000) and working drawings (\$125,000) for the design of 100 small management exercise yards at five institutions to provide the required out-of-cell exercise time for inmates housed in special purpose SHUs. The total estimated project cost is \$8,092,000, including the future cost of \$7,814,000 for construction of 150 yards, including 50 additional yards for which preliminary plans and working drawings were funded in the 2007-08 Budget Act. The cost of construction includes \$6,325,000 for construction contracts, \$270,000 for contingency, \$411,000 for architectural and engineering services, \$154,000 for agency retained items, and \$654,000 for other project costs. Preliminary plans will begin in August 2009 and be complete in November 2009. Working drawings will begin in November 2009 and be complete in April 2010.

**Ch. 712/10**

The amount of \$6,251,000 is provided for the construction of 120 small management exercise yards at two institutions to provide the required out-of-cell exercise time for inmates housed in special purpose units (SHUs). The cost of construction includes \$4,874,000 for construction contracts, \$298,000 for contingency, \$301,000 for agency-retained items, and \$778,000 for other project costs. The total estimated project cost is \$6,529,000, including previously approved preliminary plans (\$153,000) and working drawings (\$125,000). Construction will begin in October 2010 and be completed in December 2011.

**Project Schedule:**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	11/09	9/09	1/10	100
W	11/09	4/10	1/10	3/10	100
C	10/10	12/11	10/10	1/12	65
<b>Current comments on Schedule:</b>		None			

**Fund Transfers:**

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 9/10	\$ 89,611	Design Contracts
W	Various as of 12/09	\$ 60,725	Design Contracts
C	10/10	\$6,251,000	C-22B #1714

**Quarterly Activity Summary:**

Construction at COR is 70 percent complete, and CCI is 60 percent complete.

**Major Activity Next Quarter:**

Complete construction at COR; continue construction at CCI.

**Major Issues:**

None

**Chronological History**

03/31/11 QUARTER END SUMMARY: Construction at COR is 15 percent complete; CCI is 13 percent complete. SMY panel assembly is in process and on schedule.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*



- 12/31/10 QUARTER END SUMMARY: The 2010 Budget Act, approved on 10/8/10, provided funding to complete construction of 120 SMYs (COR-47 yards; CCI-73 yards). C-22B approved to transfer construction funding to ICRA. IWL developed material lists; began procuring long lead items; located existing utilities; located construction lay down area and placement of connex boxes.
- 09/30/10 QUARTER END SUMMARY: Construction of 120 SMY's (COR-47 and CCI-73) pending FY 10/11 Budget enactment.
- 06/30/10 QUARTER END SUMMARY: Completed working drawings activities with the exception of an additional 50 SMY's at CCI.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 1/19/10. Began working drawings activities.
- 12/31/09 QUARTER END SUMMARY: Preliminary plans for the 105 SMY's completed and submitted to PWB for approval.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for preliminary plans and working drawings for 100 SMYs (PBSP-10 yards; SAC-14 yards; COR-49 yards; CCI-18 yards; VSPW-9 yards). Based on reassessment of SMY needs, scope change submittal was prepared and submitted to DOF to increase the total number of yards to 105 (2 additional yards at SAC, 5 additional yards at CCI, and 2 less yards at COR).

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

# STATEWIDE Dental Facility Improvements, Phase I

April through June 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Art Louie

Appropriation: Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 409,000
Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 320,000
Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 3,918,000
DF-14D, 6/10/11, Revised Project Costs	C	\$ - 260,000

Authorization:

## Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On December 13, 2010, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule to for Phase I of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated \$4,647,000 for preliminary plans (409,000), working drawings (\$320,000), and construction (\$3,918,000) for Phase I of this project. Phase I will improve clinics at eight institutions. Design and construction costs for Phase I are estimated at \$4,559,000 (CIW-\$310,000; CMF-\$290,000; CRC-\$365,000; CTF-\$975,000; LAC-\$895,000; MCSP-\$640,000, FSP-\$385,000; and SOL-\$699,000). Due diligence costs are estimated at \$88,000, bringing the total estimated cost of Phase I to \$4,647,000. Improvements at the remaining 25 adult institutions will be proposed in future phases of the project. For Phase I, preliminary plans will begin in December 2010 and be completed in June 2011. Working drawings will begin in June 2011 and be completed in October 2011. Construction will begin in October 2011 and be completed in October 2012.

## Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/10	6/11	12/10	6/11	100
W	6/11	10/11	7/11	10/11	0
C	10/11	10/12	10/11	10/12	0
Current comments on Schedule:		None			

## Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$403,035	Design Contracts
W	6/11	\$ 61,269	Design Contract
C			

## Quarterly Activity Summary:

Due diligence completed on 5/10/2011 with no exceptions noted; CEQA NOE filed, and the statutes of limitation expired without challenge on 4/7/2011; on 6/10/2011 PWB approved the preliminary plans, recognized revised project costs, and approved the use of Inmate/Ward Labor.

## Major Activity Next Quarter:

Proceed with working drawings activities.

## Major Issues:

None.

## Chronological History

03/31/11 QUARTER END SUMMARY: Commenced preliminary plan activities; due diligence is in process, and an NOE has been filed with the State Clearinghouse.

12/31/10 QUARTER END SUMMARY: On 12/13/2010, PWB approved the project scope, schedule, and cost for Phase I of this statewide project.

*Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

**STATUS REPORT**  
**FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS**  
**ADULT INSTITUTIONS**  
April through June 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
HDSP	Well Houses/Wells 217 & 218	IWL	\$260,000	10/10	4/11	100	This project is complete and will be removed from the next quarterly report

**STATUS REPORT**  
**FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS**  
**ADULT INSTITUTIONS**  
April through June 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CMC	Mental Health Space Conversion, Room A-157	IWL	\$397,000	9/11	11/11	0	Construction start delayed due to rebidding of HVAC and door hardware materials.
FSP	Potable Water System Upgrades	IWL	\$300,000	10/10	4/11	100	This project is complete and will be removed from the next quarterly report.
MCSP	Bridge Crossing for Mule Creek	IWL	\$348,000	7/11	10/11	0	SMAD meeting held on 5/12/2011. Construction start delayed pending procurement of materials. Contract for concrete testing is being developed.
SOL	Sub Armory Weapons Storage	IWL	\$362,000	4/11	9/11	10	Temporary fencing installed around construction site; existing utilities located; slab formed and majority of underground work has been completed. Fire alarm contract out to bid.
SOL	Modification of Level II Work Change, Building 808	IWL	\$334,000	8/11	11/11	0	Continuing with procurement activities. IWL established construction schedule; which will begin August 2011.

**STATUS REPORT**  
**FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS**  
**ADULT INSTITUTIONS**  
April through June 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
PBSP	B1-B2 Kitchen and Dining Room Conversion to Mental Health Delivery	IWL	\$600,000	TBD	TBD	0	Revised cost based on completion of design was approved by DOF on 6/08/2011 via Redirection # 03 and funds transferred to ICRA on 6/09/2011.
SQ	Install Dumbwaiter in South Block ASU, Donner Section		\$451,000	1/11	7/11	45	Project cost increase due to code requirement for an equipment enclosure was approved by DOF on 4/20/11 via Redirection #02. Project completion date has been extended to complete additional work. Concrete demolition complete; new concrete foundation footing for dumbwaiter tower complete; started steel dumbwaiter tower construction.

**STATUS REPORT**  
**FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS**  
**JUVENILE INSTITUTIONS**  
April through June 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
VYCF	Group Recreation Area, Monte Vista Living Unit	IWL	\$307,000	7/11	10/11	0	IWL has developed construction schedule which will begin July 2011; activities on-going.
VYCF	Group Recreation Area, El Mirasol Living Unit	IWL	\$317,000	7/11	10/11	0	IWL has developed construction schedule which will begin July 2011; activities on-going.
VYCF	Construct Medical Examination Room and Medical Office, El Mirasol Living Unit (C)	IWL	\$368,000	11/11	1/12	0	Funding of \$395,000 was approved for this project in FY 2009/10 MCO Program Redirection #04. The construction funding of \$368,000 was transferred into the Inmate Construction Revolving Account (ICRA) before 6/30/10. The design funding of \$27,000 was inadvertently not encumbered from the FY 2009/10 MCO Program. The request to redirect the \$27,000 from the FY 2010-11 MCO unallocated budget to fund design for this project was approved by DOF on 4/20/11 in Redirection (02). WD Design began on 5/09/11 and is to be completed 8/15/11.

**STATUS REPORT**  
**FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS**  
**JUVENILE INSTITUTIONS**  
April through June 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
OHCYCF	Install Evaporative Coolers in Dayroom	IWL	\$387,000	TBD	TBD	0	IWL continuing with procurement activities and development of construction schedule. Revised cost based on completion of design. Cost revision approved by DOF on 6/8/11 via Redirection Letter #3 and funds transferred to ICRA on 6/9/11.
VYCF	Construct Medical Exam Room and Medical Office in the Monte Vista Living Unit	IWL	\$359,000	9/11	11/11	0	IWL has developed construction schedule; procurement activities on-going. Revised cost based on completion of design. Cost revision approved by DOF on 6/8/11 via Redirection Letter #3 and funds transferred to ICRA on 6/9/11.
VYCF	Construct Medical Exam Room and Medical Office in Special Program Counseling Building	IWL	\$369,000	10/11	12/11	0	IWL has developed construction schedule; procurement activities on-going. Revised cost based on completion of design. Cost revision approved by DOF on 6/8/11 via Redirection Letter #3 and funds transferred to ICRA on 6/9/11.